CORRECTION - PAGE 46

Line 9 under miscellaneous column should read 59890 instead of 5989.

# 1965
# ANNUAL REPORT
# OF
# MUNICIPAL STATISTICS

PUBLISHED UNDER THE AUTHORITY OF

**THE HONOURABLE J. C. CROSBIE**

MINISTER OF MUNICIPAL AFFAIRS AND HOUSING

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING
ST. JOHN'S, NEWFOUNDLAND

101-05226/

Honourable John C. Crosbie,

Minister of Municipal Affairs and Housing.

Sir,

I have the honour to submit the report on the finances of the municipalities of Newfoundland for the financial year 1st January to 31st December, 1965.

I have the honour to be, Sir,

Your obedient servant,

H. U. ROWE,

Deputy Minister of Municipal Affairs.

# FOREWORD

The Department of Municipal Affairs and Housing is pleased to publish the Annual Report of Municipal Statistics for 1965. This Report again indicates the continuing growth of and progress in Local Government within the Province of Newfoundland and should be a useful source of information for all persons interested in the various aspects of municipal government in the Province.

At the end of 1965 there were 132 municipalities organized within the Province whereas at the end of 1949 there were 24 municipalities including the City of St. John's. There are now approximately 900 persons voluntarily serving their communities as mayors and councillors throughout the Province and exerting leadership and influence of great benefit to the body politic of Newfoundland. This great growth in the field of Local Government in Newfoundland is a result of the increasing economic development of the Province and the increase in public services of all kinds which is resulting in an obvious need and demand for modern municipal services. With increasing urbanization the obvious demands for proper water and sewerage facilities, better roads and streets, building controls, garbage collection, and all other forms of municipal services must be met. These are services that the people of Newfoundland are now better able to afford and which the Government of the Province is determined to see they achieve by generous financial assistance to those who organize locally to help themselves.

In November of 1965 municipal elections were held throughout the Province to elect to municipal councils those who will represent the people for the following four years. A great deal of interest was shown in most municipalities in the election of councillors all of whom, with the exception of the City of St. John's, serve without pay.

The progress that is being made in the establishment of municipal organizations in Newfoundland and the provision of municipal services to the people of Newfoundland must be attributed to a great extent to the mayors and councillors who are devoting their time and energy to the important work of improving the communities in which they live. On behalf of the Department of Municipal Affairs Housing and the Government of Newfoundland I now wish to express to those engaged in Local Government in Newfoundland our appreciation for the contribution they are making and will continue to make to the development of local self-government throughout the Province.

JOHN C. CROSBIE,

Minister of Municipal Affairs and Housing.

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# INTRODUCTION

## MUNICIPAL GROWTH

Thirteen new municipalities were incorporated in 1965, comprising seven Towns, six Communities and one Local Improvement District, while three small corporated bodies were absorbed into larger municipal units. As a result the total number of incorporated areas within the Province is now 132, with a population of 286,000, representing approximately 60 per cent of the total population of the Province. As compared to 1964 revenue from local sources, which totalled $11,370,175, showed an increase of $1,039,889, while grants from the Province, amounting to $2,891,400, increased by $253,816. Municipal expenditures amounting to $14,060,133 increased by $1,710,199 while capital expenditures out of revenue of $1,730,885 decreased slightly from the previous year. The total value of fixed assets, $51,431,536 in 1964, reached $60,080,729 at the end of 1965, an increase of $8,649,193 as a result primarily of the installation of water and sewerage facilities and the construction of paved roads.

### Debenture Debt

The total unmatured debenture debt at December 31st, 1965 was $22,580,777. Debenture sales during the year totalled $1,475,000 and debentures were retired in the amount of $842,282. The following debentures, all of which were guaranteed by the Province, were sold in 1965:

| MUNICIPALITY | Date of Issue | Term in Years | Date of Maturity | Amount of Issue | Coupon Interest Rate | Price Paid in Relation to Par |
|---|---|---|---|---|---|---|
| Town of Baie Verte | 1 March 1965 | 20, Serial | 1 March 1985 | $550,000 | 5½ | 98.219 |
| Town of Bay Roberts | 1 March 1965 | 20, Serial | 1 March 1985 | 85,000 | 5½ | 98.219 |
| Town of Carbonear | 1 March 1965 | 20, Serial | 1 March 1985 | 200,000 | 5½ | 98.219 |
| Local Improvement District of Dark Cove | 1 March 1965 | 20, Serial | 1 March 1985 | 35,000 | 5½ | 98.219 |
| Town of Glenwood | 1 March 1965 | 20, Serial | 1 March 1985 | 228,000 | 5½ | 98.219 |
| Town of Grand Bank | 1 March 1965 | 20, Serial | 1 March 1985 | 35,000 | 5½ | 98.219 |
| Town of Happy Valley | 1 March 1965 | 20, Serial | 1 March 1965 | 112,000 | 5½ | 98.219 |
| Town of Harbour Breton | 1 March 1965 | 20, Serial | 1 March 1985 | 90,000 | 5½ | 98.219 |
| Local Improvement District of LaScie | 1 March 1965 | 20, Serial | 1 March 1985 | 50,000 | 5½ | 98.219 |
| Local Improvement District of Peterview | 1 March 1965 | 20, Serial | 1 March 1985 | 40,000 | 5½ | 98.219 |
| Town of Robert's Arm | 1 March 1965 | 20, Serial | 1 March 1985 | 50,000 | 5½ | 98.219 |

### Revenue and Expenditure

Gross municipal revenues in 1965, including provincial government grants, were $14,261,575. Total expenditures for the year were $14,060,133 resulting in a surplus of $201,442. Revenue from local sources was $10,999,572 and of this amount $9,729,959 was derived from taxation.

### Provincial Government Grants

Grants from the Province in 1965 amounted to $2,891,400, including $20,000 in statutory grants to the City of St. John's, and $400,000 to the City of Corner Brook to meet annual operating expenses. Not included in this total are amounts of $202,500 paid to the City of St. John's and $29,520 to the Town of Gander in accordance with provincial-municipal cost sharing agreements. Grants paid to municipalities outside the Cities of St. John's and Corner Brook are classified as follows:

## Revenue Grants

These are paid to all Councils incorporated under The Local Government Act and The Community Councils Act on the following basis:

(i) $2.00 for $1.00 on collections up to $1,000.

(ii) $1.00 for $1.00 on collections from $1,001 up to $5,000.

(iii) $0.90 for $1.00 on collections from $5,001 up to $15,000.

(iv) $0.70 for $1.00 on collections from $15,001 up to $25,000.

(v) $0.50 for $1.00 on collections from $25,000 and upwards to a maximum payment of $75,000.

## Initial Grants

The purpose of these grants is to enable new municipalities to set up office and inaugurate essential services prior to receipt of taxes for the first financial year.

## Per Capita Grants for Roads

As the title indicates these grants are determined in accordance with the number of persons living in the area served and are paid to Local Road Boards and municipalities established under The Local Government Act and The Community Councils Act. The present rates are as follows:

(1) in all Local Road Board and Communitly Council areas having highroad connections annual grants to be computed on the basis of $400.00 per mile plus $1.00 per capita of population;

(2) in respect of Town Councils, Rural District Councils and Local Improvement Districts a grant of $2.50 per capita of population to be made; and

(3) in all Local Road Board and Community Council areas without highroad connection annual grants to be awarded on the basis of $3.00 per capita of population.

## Emergency Assistance Grants

These grants are made in exceptional cases, where, in the opinion of the Minister of Municipal Affairs and Housing, an urgent need exists.

## Conclusion

General municipal expenditures exceeded those of 1964 by one and three quarter million dollars reflecting increased activity in the maintenance and operation of existing services. In addition capital expenditures out of capital funds amounting to 8.6 million dollars indicates that remarkable progress was also made in the provision of new services. While the amenities provided by municipalities are now available in many areas the demand for water and/or sewerage services remains at a consistently high level and it is evident that a large proportion of municipal funds will continue to be expanded on the installation and extension of these facilities.

## INCORPORATED AREAS IN NEWFOUNDLAND
## MAY 1967

| | CITIES | POPULATION | MAYOR | |
|---|---|---|---|---|
| 1. | ST. JOHN'S | 79,629 | William G. Adams | E. B. Foran (City Clerk) |
| 2. | CORNER BROOK | 26,880 | Allison Bugden (Chairman, Commission of Administration) | Robert J. McKenna (City Manager) |
| | | | | R. S. Elford (City Clerk) |

| | TOWNS | POPULATION | MAYOR | TOWN CLERK |
|---|---|---|---|---|
| 1. | BADGER | 1,179 | William Stuckless | (Mrs.) Shirley Butt<br>Harold Dyke (Town Manager) |
| 2. | BAIE VERTE | 2,128 | William H. Eaton | Guy P. Small (Town Manager |
| 3. | BAY ROBERTS | 5,000 | Eric N. Dawe | Hubert H. Mercer (Town Manager) |
| 4. | Bay-de-Verde | 834 | INACTIVE | INACTIVE |
| 5. | BELLEORAM | 564 | Abraham Godwin | William J. Baker |
| 6. | BISHOP'S FALLS | 4,067 | Dr. G. D. Tulk | Carl Budgell |
| 7. | BONAVISTA | 4,132 | A. G. Swyers | Lewis G. Fifield |
| 8. | BOTWOOD | 4,240 | A. J. Baker | Edgar G. Elliott (Town Manager) |
| 9. | BRIGUS, C.B. | 687 | Fred Bartlett | (Mrs.) Angela Burke |
| 10. | BURGEO | 1,675 | Spencer G. Lake | Hartley B. Kendell |
| 11. | BURIN | 1,157 | Morley Hollett | James H. Hussey<br>Frank Pearce (Town Manager) |
| 12. | CARBONEAR | 4,548 | Graham Oates | Claude N. Donnelly |
| 13. | CATALINA | 1,084 | Harold I. Mifflin | (Mrs.) Doris Freake |
| 14. | CHANGE ISLANDS | 696 | Donald LeDrew | George Fancy |
| 15. | CHANNEL-PORT aux BASQUES | 5,677 | Mark E. Staple | (Mrs.) Mary Kettle<br>Fred M. Cox (Town Manager) |
| 16. | CLARENVILLE | 1,799 | Dr. John St. D. Swan | C. R. Soper (Town Manager) |
| 17. | CLARKE'S BEACH, C.B.(1) | 648 | Alfred F. Snow | Harris G. Mugford |
| 18. | CUPIDS, C.B. | 663 | William D. Ackerman | W. A. Wells |
| 19. | DEER LAKE | 4,232 | Carl Hussey | Claude Serrick<br>Grant L. Hiscock (Town Manager) |
| 20. | DUNVILLE, P.B. | 1,606 | Bernard McGrath | William T. Woodman |
| 21. | ELLISTON(2) | 676 | | (Mrs.) Clara Porter |
| 22. | ENGLEE | 936 | Baxter T. Gillard | (Mrs.) Velma Fillier |
| 23. | FOGO | 1,146 | Donald Best | Edward Walbourne |
| 24. | FORTUNE | 1,680 | Tobias Matthews | Harvey Lake<br>Albert M. Boomer (Town Engineer) |
| 25. | FRESHWATER, P.B. | 1,289 | Wilfred Bartlett | Eugene Corcoran |
| 26. | GANDER | 7,108 | John W. Robertson | Eli Baker (Town Manager) |
| 27. | GAULTOIS(1) | 589 | C. J. Winsor | |
| 28. | GLENWOOD | 990 | Clayton Powell | A. Bruce Thistle (Town Clerk-Manager) |
| 29. | GLOVERTOWN | 1,219 | Edgar Butt | Norman R. Genge<br>(Town Clerk-Manager) |
| 30. | GRAND BANK | 3,108 | Fred M. Tessier | Alfred S. White |
| 31. | GRAND FALLS | 7,351 | Col. Walter B. Tucker | Clarence Randell |
| 32. | GREENSPOND | 655 | Stephen Mullins | (Mrs.) Violet M. Bragg |
| 33. | HAPPY VALLEY, Labrador | 4,198 | Leon Cooper | Harold J. Ford |
| 34. | HARBOUR BRETON, F.B. | 1,427 | William Coady | (Mrs.) Julia Sheppard<br>David G. King (Town Manager) |
| 35. | HARBOUR GRACE | 2,774 | Hedley Kitchen | Frank P. Sheppard |
| 36. | HARE BAY, B.B. | 1,396 | Cecil Wiseman | Eugene C. Wells |
| 37. | JERSEYSIDE, P.B. | 943 | Cyril Pittman | Donald P. O'Keefe |
| 38. | LAMALINE | 643 | Walter Foote | Linus Green |
| 39. | LEWISPORTE | 2,840 | Ernest Roebotham | Eric N. Francis (Town Manager) |
| 40. | LITTLE CATALINA(1) | 718 | | (Mrs.) Joyce Stagg |

## INCORPORATED AREAS IN NEWFOUNDLAND
## MAY 1967

| | TOWNS | POPULATION | MAYOR | TOWN CLERK |
|---|---|---|---|---|
| 41. | MARYSTOWN, P.B. | 1,886 | Edmund P. Reddy | Arthur R. Colbourne (Town Manager)<br>Cyril F. Butler |
| 42. | MOUNT PEARL | 4,393 | Kell Ashford | Peter Barnes |
| 43. | PLACENTIA, P.B. | 1,813 | Leonard J. Miller | Thomas V. O'Keefe |
| 44. | PORT UNION | 633 | Aaron Bailey | (Mrs.) Louise Mouland |
| 45. | RAMEA | 1,119 | Hector J. Reid | George C. Giles |
| 46. | ROBERT'S ARM | 978 | Joseph Anthony | Nathaniel G. Paddock |
| 47. | RODDICKTON | 1,228 | Elikiam Bannister | (Mrs.) Minnie L. Cassell |
| 48. | SOUTH RIVER, C.B. | 529 | Harry L. Shepherd | Ernest Taylor (Town Clerk, Actg.) |
| 49. | SPANIARD'S BAY, C.B.(2) | 767 | Calvin Gosse | Leo Brazil |
| 50. | SPRINGDALE | 2,753 | Dr. Wilfred M. Evans | (Miss) Helen Colbourne |
| 51. | ST. ALBAN'S | 1,714 | Mrs. Beatrice Collier | (Mrs.) Charlotte Willcott |
| 52. | ST. ANTHONY | 2,247 | Seaton Strangemore (Actg.) | Baxter S. Patey<br>(Miss) Maxine Snelgrove (Secretary) |
| 53. | ST. GEORGE'S | 2,021 | Benedict F. Alexander | Donald MacDonald |
| 54. | STEPHENVILLE | 5,843 | Kevin Walsh | Earl J. White |
| 55. | STEPHENVILLE CROSSING | 2,406 | | James K. Joy |
| 56. | ST. LAWRENCE | 2,114 | Fabian Aylward | Augustus Fitzpatrick |
| 57. | TWILLINGATE | 1,342 | John M. Manuel | George H. Troake |
| 58. | UPPER ISLAND COVE(1) | 1,762 | Leslie Reid | Harold Barrett (Town Clerk-Manager) |
| 59. | WABANA | 7,879 | Max Boone | (Mrs.) Diane C. Butler<br>Hubert W. Butler (Town Manager) |
| 60. | WESLEYVILLE | 1,233 | Cecil P. Winsor | Charles Andrews (Town Manager) |
| 61. | WINDSOR | 6,636 | Cecil Evans | George Decker |
| 62. | WINTERTON | 792 | Clarence Piercey | Henry Pitcher (Town Manager) |

| | RURAL DISTRICTS | POPULATION | MAYOR | TOWN CLERK |
|---|---|---|---|---|
| 1. | BADGER'S QUAY-VALLEYFIELD-POOL'S ISLAND | 1,465 | Tasker Sheppard | Gordon Knee (Town Manager) |
| 2. | MAIN BROOK, Hare Bay | 657 | George Simms | (Mrs.) A. M. Pelley<br>Leonard Hedderson (Secretary) |
| 3. | MUSGRAVE HARBOUR-DOTING COVE | 1,172 | Walter Cuff | John B. Guy |
| 4. | TRITON-JIM'S COVE-CARD'S HARBOUR | 810 | Clayton Hibbs | Roger Williams |

| | LOCAL IMPROVEMENT DISTRICTS | POPULATION | CHAIRMAN, BOARD OF TRUSTEES | CLERK |
|---|---|---|---|---|
| 1. | BUCHANS | 384 | Frederick Tilley | Graham Flight |
| 2. | CENTREVILLE, B.B. | 439 | Thomas Pickett, Sr. | (Mrs.) Maude Green |
| 3. | COW HEAD, St. Barbe South(2) | 544 | Henry Hutchings | Henry N. Payne |
| 4. | DARK COVE, B.B. | 960 | Kitchener Pritchett | (Mrs.) Effie Barkhouse |
| 5. | FLOWER'S COVE | 338 | Wilson J. Moores | Frank Whelan |
| 6. | HOLYROOD, C.B. | 1,114 | H. Keough (Vice-Chairman) | Thomas Woodford |
| 7. | ISLE-aux-MORTS | 1,059 | Freeman Green | Russell Strickland |
| 8. | LABRADOR CITY | 4,970 | Eric P. Murphy | Arthur J. Rendell (Town Manager)<br>A. J. Janes |
| 9. | LaSCIE, W.B. | 1,059 | Arthur Toms | (Miss) Goldie Bath |
| 10. | PETERVIEW, Botwood | 815 | Hubert Samson | (Mrs.) Gladys Osmond |
| 11. | WABUSH | 2,600* | James Hogan | |

* Estimated.

| | COMMUNITIES | POPULATION | CHAIRMAN | SECRETARY |
|---|---|---|---|---|
| 1. | APPLETON | 297 | (Miss) Zeta Steele | (Mrs.) Gertrude Little |
| 2. | BERRY HEAD, Port au Port | 398 | George McCormack | William McCarthy<br>Richard Gallant (Clerk) |
| 3. | BRANCH, St. Mary's Bay(3) | 517 | Rudolph J. Nash | J. Downey, Jr. |
| 4. | BRENT'S COVE, W.B.(3) | 287 | John T. Sullivan | (Mrs.) Mildred Clance<br>Ronald Sullivan (Clerk) |

## INCORPORATED AREAS IN NEWFOUNDLAND
## MAY 1967

| | COMMUNITIES | POPULATION | CHAIRMAN | SECRETARY |
|---|---|---|---|---|
| 5. | BURLINGTON, Green Bay | 320 | J. A. Bartlett | Kenneth S. Elliott<br>J. A. Bartlett (Clerk) |
| 6. | CARMANVILLE | 923 | Walter Blackwood | (Mrs.) Kay J. Butt (Secty-Treasurer) |
| 7. | CARTWRIGHT, Labrador | 616 | Albert C. Bird | Howard Fequet (Clerk, Actg.) |
| 8. | CONCHE, W.B. | 536 | William Whelan | Father Edward Hearn |
| | (All correspondence for Conche to be addressed to Father Edward Hearn) | | | |
| 9. | COOK'S HARBONR | 377 | Frank Field | Seymour Loder |
| 10. | CORMACK | 431 | Pearce Upward | (Mrs.) Ida Upward |
| 11. | CROW HEAD, Twillingate | 246 | John Hamlyn | Walter B. Elliott<br>Claude Elliott (Clerk) |
| 12. | DANIEL'S HARBOUR, St. Barbe South | 406 | Harvey Moss | Henry Humber |
| 13. | DANIEL'S POINT, Trepassey | 181 | Richard Hewitt | Joseph D. Pennell |
| 14. | DUNTARA, P.B. | 195 | William Harty | Peter Devereaux |
| 15. | EASTPORT<br>(Mailing Address:<br>Box 2, Site 8,<br>Eastport Rural Route No. 1, B.B.) | 431 | Joshua Brown | Colin D. Bull (Clerk) |
| 16. | FOX HARBOUR, P.B. | 755 | John J. Healey, Jr. | |
| 17. | FLEUR de LYS | 457 | | |
| 18. | GALLANTS(3) | 182 | James Collier | Ross Robinson |
| 19. | HAMPDEN, W.B. | 733 | Kenneth Pilgrim | (Mrs.) John Parsons |
| 20. | HAPPY ADVENTURE, B.B. | 408 | Willis Turner | Thomas C. Turner<br>Leonard Powell (Clerk) |
| 21. | HARBOUR MAIN, C.B. | 615 | Patrick F. Kavanagh | Patrick E. Woodford |
| 22. | HAWKE'S BAY | 327 | Leslie Pilgrim | Wilfred Mouland |
| 23. | HEAD OF BAY D'ESPOIR | 519 | Samuel Kearley | Douglas Sutton |
| 24. | HERMITAGE | 398 | Everett Rose | Harry Engram |
| 25. | HOWLEY | 379 | L. A. Barrett | (Mrs.) Lloyd Gillard (Clerk) |
| 26. | KEELS, B.B.(3) | 185 | | John Murphy |
| 27. | KING'S COVE, B.B.(3) | 201 | William Aylward | |
| 28. | KING'S POINT, Green Bay | 557 | Palmer Budgell | Ross Tilley |
| 29. | LAWN, P.B. | 870 | Howard Kearney | Walter Kearney, Jr.<br>Howard Kearney (Clerk) |
| 30. | LEADING TICKLES WEST | 498 | Lloyd Rowsell | (Mrs.) Hilda Mitchell (Clerk) |
| 31. | LITTLE BAY, N.D.B.(3) | 304 | Charles Wells | Michael Dormody |
| 32. | LITTLE BAY ISLANDS, N.D.B. | 426 | Gordon Weir | Rupert Oxford |
| 33. | LORD'S COVE(3) | 413 | Robert Isaac | Clement Harnett |
| 34. | MERASHEEN, P.B. | 271 | Patrick J. Hann | Michael Ennis |
| 35. | MIDDLE ARM, Green Bay(3) | 380 | Fred S. Rideout | Geddis Shinar |
| 36. | MILLTOWN, Bay D'Espoir | 555 | Chesley Pack | Gordon Sutton |
| 37. | MILLERTOWN | 336 | Alfred Blundon | Garfield Young |
| 38. | NEWTOWN, B.B. | 560 | Boyd Way | Reginald Norris (Clerk) |
| 39. | NIPPER'S HARBOUR | 294 | C. R. Wight | Selby Batstone |
| 40. | NORRIS POINT, Bonne Bay | 881 | Donald Harding | Roland A. Pittman |
| 41. | NORTH RIVER, C.B. | 278 | Daniel J. Cummings | Douglas R. Power |
| 42. | NORTH WEST RIVER, Labrador | 825 | Henry Shouse | Ernest Blake |
| 43. | PACQUET, W.B. | 385 | Randolph Elliott | Newton Norman |
| 44. | PARKERS COVE, P.B.(3) | 343 | Alex A. Murphy | Cyril Foote |
| 45. | PARSONS POND, St. Barbe(3) | 389 | Harold E. Cross | Percie Payne |
| 46. | PASADENA-MIDLAND | 686 | Nelson W. Bennett | Hubert Taylor (Secretary-Clerk)<br>Gerald Wight (Town Manager) |
| 47. | PLATE COVE EAST, B.B. | 239 | Andrew Murphy | Samuel E. Heaney |
| 48. | PLATE COVE WEST, B.B.(3) | 245 | Ronald D. Furlong | Patrick Keough |
| 49. | POINT AU GAUL, P.B.(3 | 185 | Roy King | Raymond Bonnell |

## INCORPORATED AREAS IN NEWFOUNDLAND
## MAY 1967

| | COMMUNITIES | POPULATION | CHAIRMAN | SECRETARY |
|---|---|---|---|---|
| 50. | POINT MAY, P.B. | 347 | Michael Cousins | Terence Fleming |
| 51. | POINT OF BAY, Bay of Exploits(3) | 217 | Eric Perry | Alfred Barnes |
| 52. | PORT ANSON, N.D.B. | 201 | Laudric D. Hewlett | Gerald Burton |
| 53. | PORT au CHOIX, St. Barbe South(3) | 490 | Kenneth Baker | James Rose |
| 54. | PORT ELIZABETH, P.B. | 330 | Fred Miller | William Jarvis |
| 55. | PORT KIRWAN, Ferryland(2) | 153 | William J. O'Neill | Patrick J. Murphy |
| 56. | PORT SAUNDERS, St. Barbe | 532 | Melvin Biggin | Lawrence House |
| 57. | PORTUGAL COVE SOUTH, Ferryland District | 350 | Edward J. Ward | Victor Ward |
| 58. | RIVERHEAD, St. Mary's Bay(3) | 405 | Dermot Lee | Oswald Kelly |
| 59. | ROCKY HARBOUR, Bonne Bay | 938 | Guy Dyke | George Watts |
| 60. | RUSHOON, P.B.(3) | 381 | | Edmund A. Moores |
| 61. | SANDY COVE, B.B.<br>(Mailing Address:<br>Box 11, Site 8,<br>Eastport Rural Route No. 1, B.B.) | 130 | Calvin King | Kitchener Matchim |
| 62. | SANDY COVE, St. Barbe North(3) | 202 | Harrison White (Teacher) | Stanley White |
| 63. | SEAL COVE, W.B. | 552 | Joseph Gillingham | Melton Fudge |
| 64. | SOUTH BROOK, Hall's Bay | 733 | Adolphus Heath | Merrick Dicks |
| 65. | SOUTH BROOK, Humber East via Pasadena | 396 | George Legge | James Turner |
| 66. | ST. BRENDAN'S, B.B. | 762 | John Bridgeman | John Bridgeman |
| 67. | STEADY BROOK, Corner Brook | 216 | H. Reginald Simmonds | George C. Rowe (Secty.-Treasurer)<br>Hedley Wilton (Town Manager) |
| 68. | ST. JOSEPH'S, P.B.(3) | 278 | William Brown | Frank Clarke |
| 69. | ST. LUNAIRE-GRIQUET, W.B. | 858 | Donald Saunders | Hector Earle |
| 70. | ST. MARY'S, St. Mary's Bay(3) | 434 | Leo Yetman | Albert Bonia |
| 71. | ST. SHOTTS, St. Mary's Bay | 213 | John C. Molloy | Raymond Molloy |
| 72. | TERRA NOVA, B.B. | 151 | Lloyd C. Scott | A. G. Freeman |
| 73. | TROUT RIVER, St. Barbe(3) | 650 | Taylor Parsons | F. Howard Rose (Secretary-Treasurer) |
| 74. | WILD BIGHT, Green Bay | 256 | Cecil Oxford | Gordon Young<br>Walter Young (Clerk) |
| 75. | WOOD'S ISLAND, Bay of Islands | | INACTIVE | INACTIVE |
| 76. | WOODY ISLAND, P.B. | 331 | Edgar Williams | Alec Lockyer |
| 77. | WOODY POINT, B.B. | 444 | Edgar L. Roberts | Heber Walters |

(1) No Audit 1965.
(2) No taxes levied 1965.
(3) Incorporated after December 31st, 1965.

## GENERAL

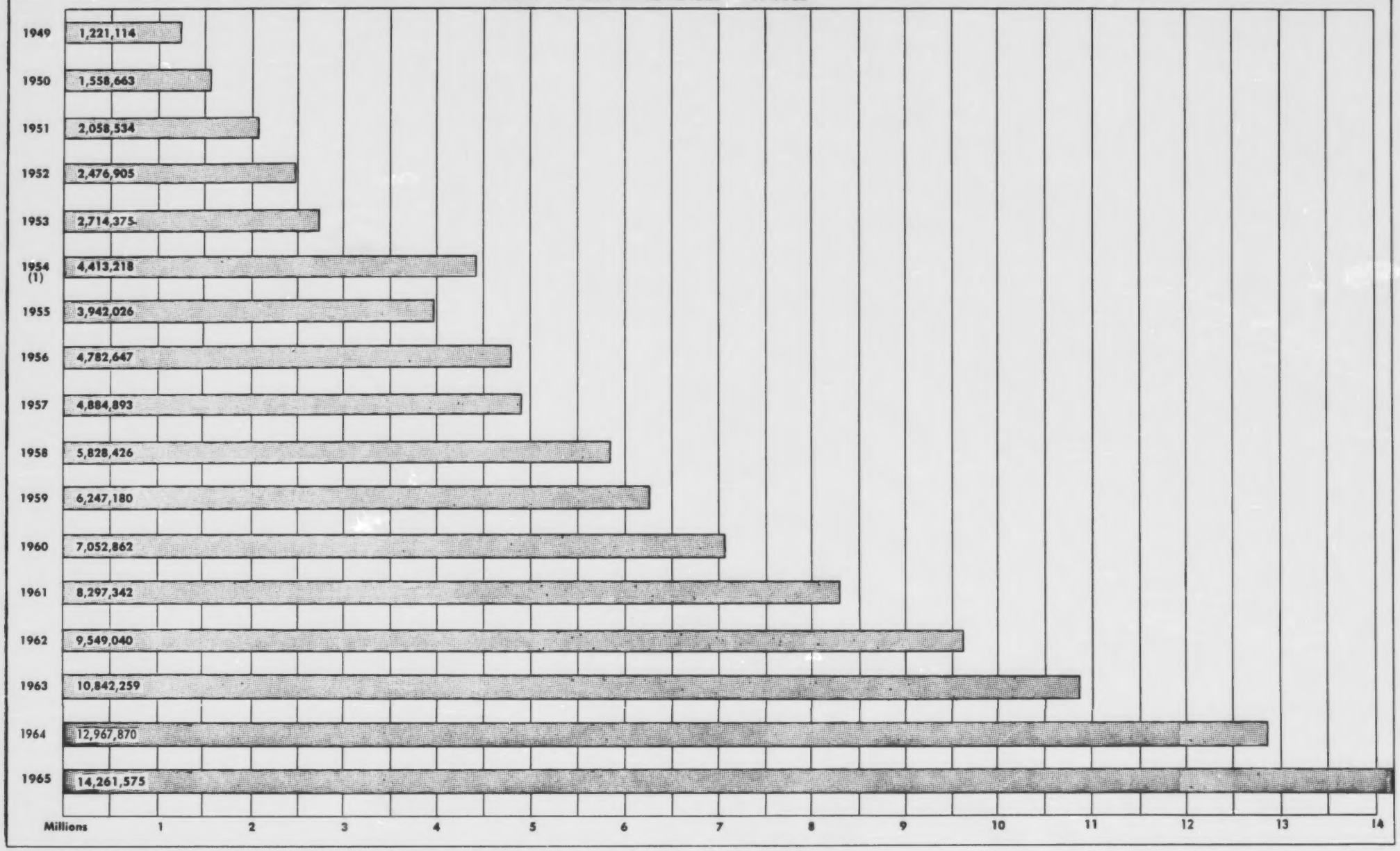
Gross Municipal Revenues 1949 - 1965

Revenue from Local Sources 1949 - 1965

Provincial Government Grants 1949 - 1965

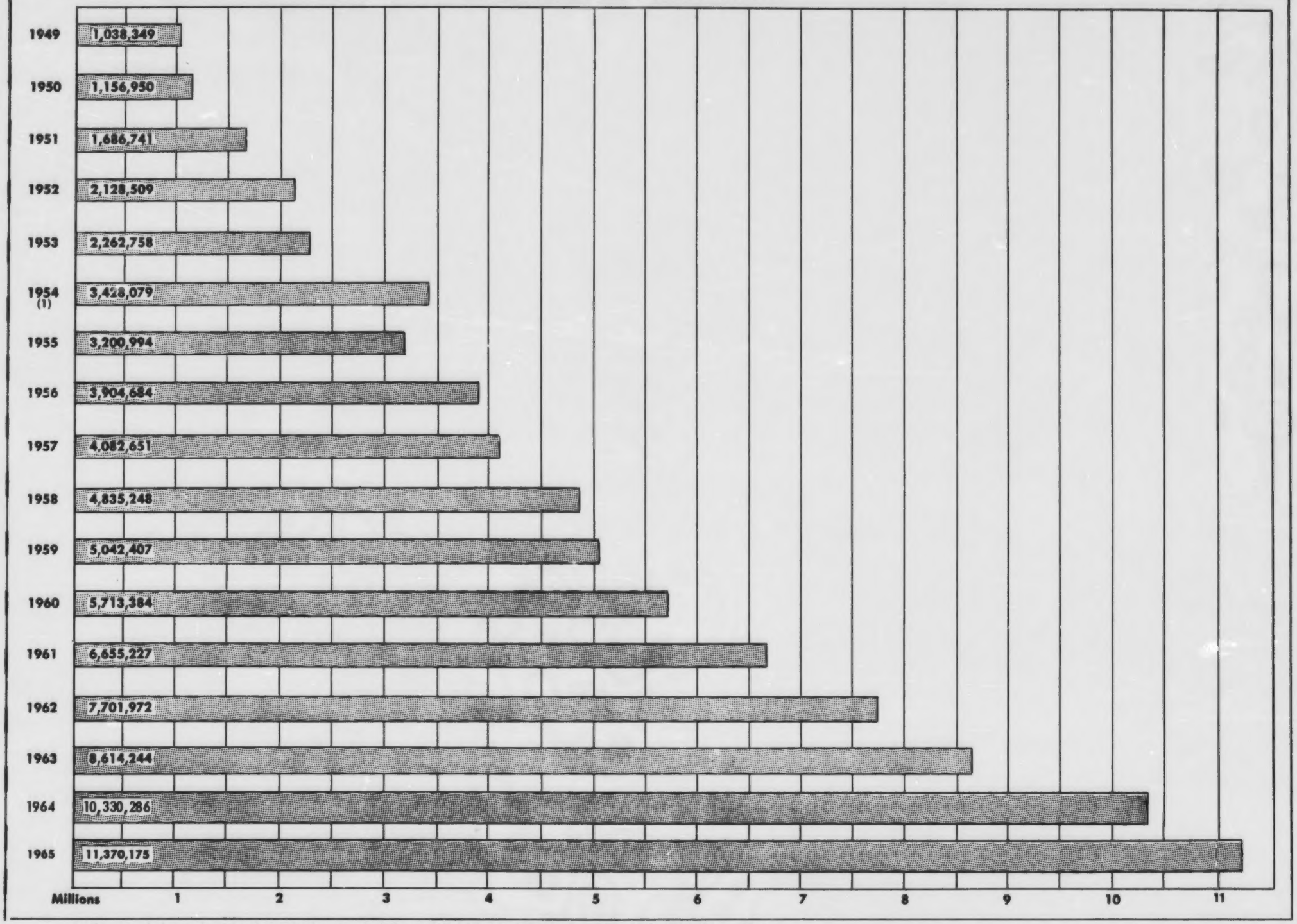
Debenture Debt 1949 - 1965

## GROSS MUNICIPAL REVENUES 1949-1965



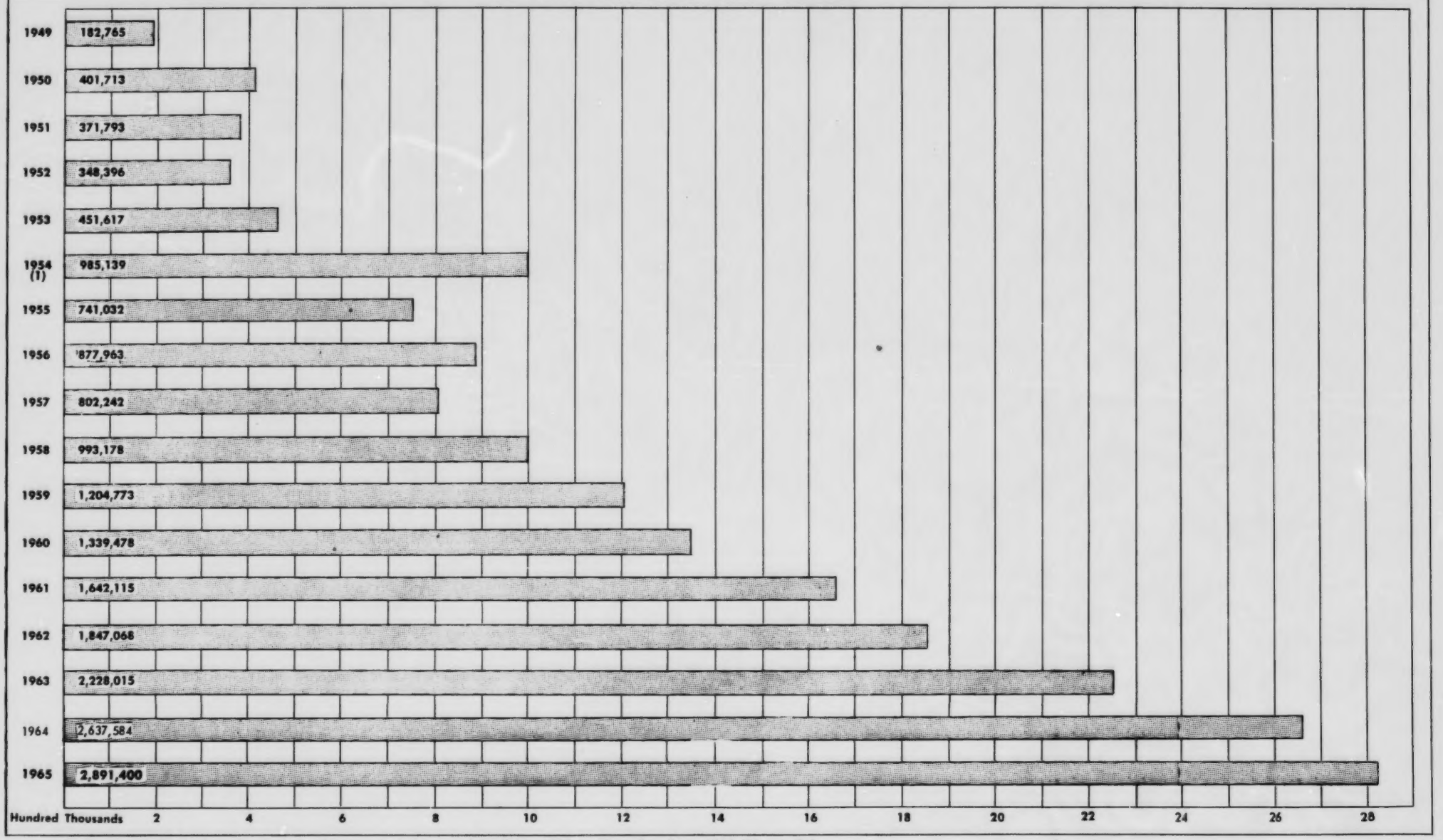

1. Because of change from fiscal to calendar year, includes period April 1st, 1953 to December 31st, 1954 (21 months)

## REVENUE FROM LOCAL SOURCES 1949-1965



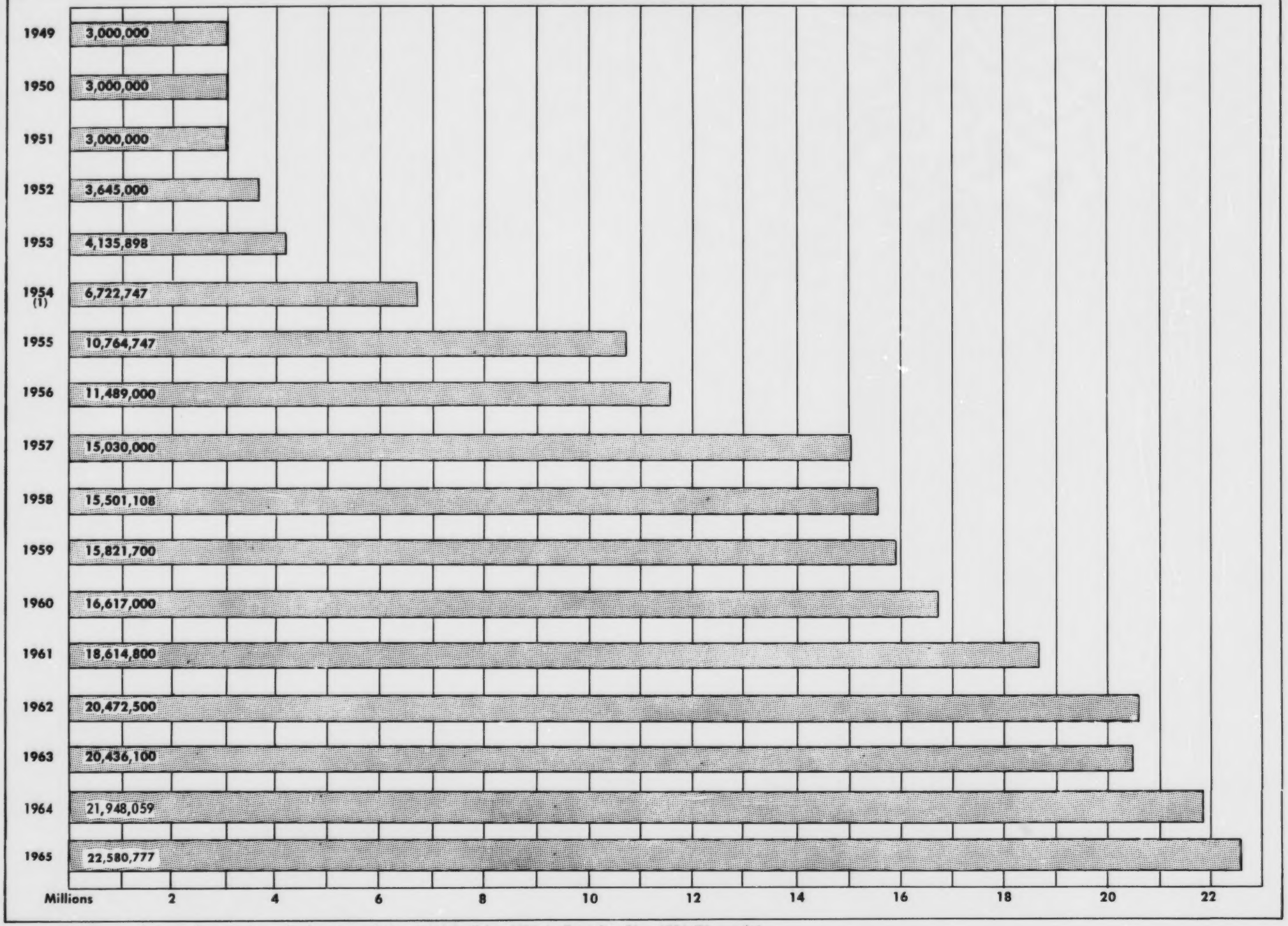

1. Because of change from fiscal to calendar year, includes period April 1st, 1953 to December 31st, 1954 (21 months)

## PROVINCIAL GOVERNMENT GRANTS 1949-1965




1. Because of change from fiscal to calendar year, includes period April 1st, 1953 to December 31st, 1954 (21 months)

## DEBENTURE DEBT 1949-1965




1. Because of change from fiscal to calendar year, includes period April 1st, 1953 to December 31st, 1954 (21 months)

## STATEMENT OF TAX LEVIES, TAX COLLECTIONS AND ARREAS

| | MUNICIPALITY | Levy for Current Year | Collections (Including discounts) | Approximate Percentage Collected | Net Balance Outstanding |
|---|---|---|---|---|---|
| | **CITIES** | $ | $ | $ | $ |
| 1. | St. John's | 3701582 | 3654015(1) | 98.7 | 1426562(2) |
| 2. | Corner Brook | 1368661 | 1404768(1) | 102.6 | 461205(2) |
| | SUB-TOTAL | 5070243 | 5058783 | 99.8 | 1887767(2) |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | |
| 1. | Badger | 3510 | 2550 | 71.7 | 960 |
| 2. | Baie Verte | 104427 | 93306 | 89.4 | 11121 |
| 3. | Bay Roberts | 19093 | 7359 | 38.5 | 11734 |
| 4. | Belleoram | 3220 | 1077 | 33.4 | 2143 |
| 5. | Bishop's Falls | 33597 | 26796 | 79.8 | 6801 |
| 6. | Bonavista | 11742 | 6218 | 52.9 | 5524 |
| 7. | Botwood | 96179 | 78147 | 81.2 | 18032 |
| 8. | Burgeo | 33909 | 32757 | 96.6 | 1152 |
| 9. | Burin | 11410 | 7754 | 68.0 | 3656 |
| 10. | Carbonear | 90633 | 67691 | 74.7 | 22942 |
| 11. | Catalina | 4017 | 3038 | 75.6 | 979 |
| 12. | Change Islands | 1403 | 468 | 33.4 | 935 |
| 13. | Channel-Port aux Basques | 128473 | 105049 | 81.8 | 23424 |
| 14. | Clarenville | 36711 | 20892 | 56.9 | 15819 |
| 15. | Cupids | 2328 | 1901 | 81.7 | 427 |
| 16. | Deer Lake | 94974 | 57517 | 60.6 | 37457 |
| 17. | Dunville | 9337 | 6908 | 74.0 | 2429 |
| 18. | Englee | 3118 | 2705 | 86.8 | 413 |
| 19. | Fogo | 28487 | 25213 | 88.5 | 3274 |
| 20. | Fortune | 30692 | 30355(1) | 99.0 | 4742(2) |
| 21. | Freshwater | 27340 | 11640 | 42.6 | 15700 |
| 22. | Gander | 235874 | 194992 | 82.7 | 40882 |
| 23. | Brigus | 3443 | 3238 | 94.0 | 205 |
| 24. | Glenwood | 4340 | 1964 | 80.0 | 2376 |
| 25. | Glovertown | 5655 | 3549 | 62.8 | 2106 |
| 26. | Grand Bank | 62617 | 54468 | 87.0 | 8149 |
| 27. | Grand Falls | 397092 | 349640(1) | 88.1 | 91253(2) |
| 28. | Greenspond | 2456 | 1733 | 70.6 | 723 |
| 29. | Happy Valley | 190628 | 122500 | 64.3 | 68128 |
| 30. | Harbour Breton | 33643 | 28645 | 85.1 | 4998 |
| 31. | Harbour Grace | 57298 | 47344 | 82.6 | 9954 |
| 32. | Jerseyside | 14830 | 8323 | 56.1 | 6507 |
| 33. | Lamaline | 2227 | 1749 | 78.5 | 478 |
| 34. | Lewisporte | 93584 | 93431(1) | 99.8 | 10646(2) |
| 35. | Marystown | 6522 | 4249 | 65.1 | 2273 |
| 36. | Mount Pearl | 126514 | 93358 | 73.8 | 33156 |
| 37. | Placentia | 31301 | 20868 | 66.7 | 10433 |
| 38. | Port Union | 4142 | 3557 | 85.7 | 585 |
| 39. | Ramea | 27595 | 24063 | 87.2 | 3532 |
| 40. | Robert's Arm | 15138 | 11786 | 77.9 | 3352 |
| 41. | Roddickton | 25595 | 25038 | 97.8 | 557 |
| 42. | St. Alban's | 4670 | 3728 | 79.8 | 942 |
| 43. | St. Anthony | 72899 | 51727 | 71.0 | 21172 |
| 44. | St. George's | 1022 | 555 | 54.3 | 467 |
| 45. | St. Lawrence | 34115 | 24007 | 70.4 | 10108 |
| 46. | Spaniard's Bay(4) | ..... | ..... | .... | ..... |
| 47. | Springdale | 68589 | 43726 | 63.8 | 24863 |
| 48. | Stephenville | 207829 | 230449(1) | 110.9 | 126189(2) |
| 49. | Stephenville Crossing | 26065 | 21126 | 81.1 | 4939 |
| 50. | Elliston(4) | ..... | ..... | .... | ..... |
| 51. | Hare Bay | 3102 | 1305 | 42.1 | 1797 |
| 52. | Winterton | 2230 | 1494 | 67.0 | 736 |
| 53. | Wabana | 29648 | 24190 | 81.6 | 5458 |
| 54. | Wesleyville | 11704 | 8683 | 74.2 | 3021 |
| 55. | Windsor | 142416 | 143687(1) | 100.9 | 154759(2) |
| 56. | Badger's Quay-Valleyfield-Pool's Island | 5710 | 2393 | 41.9 | 3317 |
| 57. | Main Brook, Hare Bay | 2039 | 1644 | 80.6 | 395 |
| 58. | Musgrave Harbour-Doting Cove | 51053 | 46151 | 90.4 | 4902 |
| 59. | Triton-Jim's Cove-Card's Harbour | 15515 | 14621 | 94.2 | 894 |
| 60. | Buchans | 14336 | 10638 | 74.2 | 3698 |
| 61. | Centreville | 755 | 355 | 47.0 | 400 |
| 62. | Labrador City | 281933 | 261310(1) | 92.7 | 29000(2) |
| 63. | Holyrood(4) | ..... | ..... | .... | ..... |
| 64. | LaScie | 8480 | 2998 | 35.4 | 5482 |
| 65. | Twillingate | 79577 | 70512 | 88.6 | 9065 |
| 66. | Peterview | 3146 | 1542 | 49.0 | 1604 |
| 67. | Dark Cove | 3716 | 1849 | 49.8 | 1867 |
| 68. | Cow Head(4) | ..... | ..... | .... | ..... |
| 69. | Isle aux Morts | 874 | 655 | 74.9 | 219 |
| | SUB-TOTAL | 3186517 | 2653171 | 83.3 | 905251(5) |

## STATEMENT OF TAX LEVIES, TAX COLLECTIONS AND ARREAS

| | COMMUNITIES | Levy for Current Year | Collections (Including discounts) | Approximate Percentage Collected | Net Balance Outstanding |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| 1. | Appleton | 1032 | 472 | 45.7 | 560 |
| 2. | Bay Roberts East(3) | ..... | ..... | .... | ..... |
| 3. | Berry Head | 730 | 478 | 65.5 | 252 |
| 4. | Burlington | 555 | 255 | 45.9 | 300 |
| 5. | Carmanville | 1589 | 787 | 49.5 | 802 |
| 6. | Cartwright | 1407 | 654 | 46.5 | 753 |
| 7. | Conche | 911 | 512 | 56.2 | 399 |
| 8. | Cook's Harbour | 670 | 151 | 22.5 | 519 |
| 9. | Cormack | 1261 | 1091 | 86.5 | 170 |
| 10. | Crow Head | 1300 | 1041 | 80.1 | 259 |
| 11. | Daniel's Harbour | 818 | 524 | 64.1 | 294 |
| 12. | Daniel's Point | 375 | 319 | 85.1 | 56 |
| 13. | Duntara | 465 | 265 | 57.0 | 200 |
| 14. | Eastport | 4798 | 2854 | 59.5 | 1944 |
| 15. | Flower's Cove(4) | ..... | ..... | .... | ..... |
| 16. | Hampden | 3030 | 1060 | 35.0 | 1970 |
| 17. | Happy Adventure | 3439 | 3235 | 94.1 | 204 |
| 18. | Harbour Main | 795 | 445 | 56.0 | 350 |
| 19. | Hawke's Bay | 3368 | 1838 | 54.6 | 1530 |
| 20. | Head of Bay D'Espoir | 555 | 525 | 94.6 | 30 |
| 21. | Hermitage | 698 | 503 | 72.1 | 195 |
| 22. | Howley | 1356 | 718 | 52.9 | 638 |
| 23. | Fox Harbour | 2225 | 1407 | 63.2 | 818 |
| 24. | King's Point | 580 | 30 | 5.2 | 550 |
| 25. | Lawn | 1450 | 770 | 53.1 | 680 |
| 26. | Leading Tickles West | 780 | 440 | 56.4 | 340 |
| 27. | Little Bay Islands | 9388 | 7141 | 76.1 | 2247 |
| 28. | Merasheen | 170 | 98 | 57.6 | 72 |
| 29. | Milltown | 660 | 630 | 95.5 | 30 |
| 30. | Millertown | 11527 | 11442 | 99.3 | 85 |
| 31. | Newtown | 1727 | 467 | 27.0 | 1260 |
| 32. | Nipper's Harbour | 1123 | 1013 | 90.2 | 110 |
| 33. | North River | 1092 | 836 | 76.6 | 256 |
| 34. | Norris Point | 2182 | 1142 | 52.3 | 1040 |
| 35. | North West River | 1362 | 1147 | 84.2 | 215 |
| 36. | Pacquet | 1257 | 907 | 72.2 | 350 |
| 37. | Pasadena-Midland | 3071 | 1247 | 40.6 | 1824 |
| 38. | Plate Cove East | 883 | 859 | 97.3 | 24 |
| 39. | Point May | 471 | 320 | 67.9 | 151 |
| 40. | Port Anson(4) | ..... | ..... | .... | ..... |
| 41. | Port Elizabeth | 590 | 535 | 90.7 | 55 |
| 42. | Port Kirwan(4) | ..... | ..... | .... | ..... |
| 43. | Port Saunders | 4382 | 3578 | 81.7 | 804 |
| 44. | Portugal Cove South | 1236 | 686 | 55.5 | 550 |
| 45. | Sandy Cove | 530 | 450 | 84.9 | 80 |
| 46. | Seal Cove | 3576 | 1463 | 40.9 | 2113 |
| 47. | South Brook, Hall's Bay | 864 | 414 | 47.9 | 450 |
| 48. | South Brook, Humber East | 1017 | 535 | 52.6 | 482 |
| 49. | St. Brendan's | 779 | 264 | 33.9 | 515 |
| 50. | Steady Brook | 1247 | 929 | 74.5 | 318 |
| 51. | St. Lunaire-Griquet | 1142 | 619 | 54.2 | 523 |
| 52. | St. Shotts | 804 | 699 | 86.9 | 105 |
| 53. | Terra Nova | 6724 | 6115 | 90.4 | 609 |
| 54. | Wild Bight | 331 | 163 | 49.3 | 168 |
| 55. | Woody Island | 559 | 450 | 80.5 | 109 |
| 56. | Woody Point | 1913 | 1790 | 93.6 | 123 |
| | SUB-TOTAL | 94794 | 66313 | 70.0 | 28481 |

(1) Include collections for prior years.
(2) Accumulated arrears.
(3) Included in Bay Roberts May 1965.
(4) No taxes levied in 1965.
(5) Accumulated arrears included as per Notes (1) & (2).

## ANALYSIS OF DEBENTURE DEBT

| MUNICIPALITY | Issue No. | Purpose of Issue | Date of Issue | Term, in Years | Date of Maturity | Amount of Issue | Interest Rate | Amount Outstanding |
|---|---|---|---|---|---|---|---|---|
| **CITIES** | | | | | | $ | % | $ |
| 1. St. John's | 1 | Municipal Improvements | 1 Jan. 1944 | 25 Sinking Fund | 1 Jan. 1969 | 3,000,000 | 3½ | 2,060,000 |
| | 2 | Municipal Improvements | 1 April 1954 | 20 Sinking Fund | 1 April 1974 | 1,000,000 | 4¼ | 707,846 |
| | 3 | Municipal Improvements | 1 Oct. 1954 | 20 Sinking Fund | 1 Oct. 1974 | 700,000 | 4 | 425,888 |
| | 4 | Municipal Improvements | 1 Oct. 1957 | 20 Sinking Fund | 1 Oct. 1977 | 1,500,000 | 5 | 1,126,543 |
| 2. Corner Brook | 1 | Roads Construction | 1 Oct. 1956 | 20 Serial | 1 Oct. 1976 | 500,000 | 5 | 364,000 |
| | 2 | Roads Construction | 1 Aug. 1957 | 20 Serial | 1 Aug. 1977 | 800,000 | 5½ | 577,000 |
| | 3 | Municipal Improvements | 1 Dec. 1957 | 20 Sinking Fund | 1 Dec. 1977 | 200,000 | 5¾ | 140,000 |
| | 4 | Roads Construction | 1 Dec. 1957 | 20 Serial | 1 Dec. 1977 | 400,000 | 5¾ | 288,000 |
| | 5 | Roads Construction | 1 Dec. 1958 | " | 1 Dec. 1978 | 530,000 | 5¾ | 404,000 |
| | 6 | Municipal Improvements | 15 Nov. 1960 | " | 15 Nov. 1980 | 250,000 | 6 | 202,000 |
| | 7 | Municipal Improvements | 1 May 1960 | " | 1 May 1980 | 250,000 | 5¾ | 219,000 |
| | 8 | Municipal Improvements | 15 Sept. 1961 | " | 15 Sept. 1981 | 250,000 | 6 | 165,000 |
| | 9 | Water and Sewerage | 1 June 1953 | " | 1 June 1973 | 1,500,000 | 4½ | 1,155,000 |
| | 10 | Water and Sewerage | 1 May 1954 | " | 1 May 1974 | 1,500,000 | 3½ | 1,197,000 |
| | 11 | Water and Sewerage | 1 April 1955 | " | 1 April 1975 | 1,000,000 | 3¼, 3½ | 855,000 |
| | 12 | Water and Sewerage | 15 Aug. 1957 | " | 15 Aug. 1977 | 400,000 | 5½ | 372,000 |
| | 13 | Water and Sewerage | 1 April 1958 | " | 1 April 1978 | 200,000 | 4¾ | 186,000 |
| | 14 | Water and Sewerage | 15 June 1962 | " | 15 June 1982 | 200,000 | 5¾ | 188,000 |
| | 15 | Water and Sewerage | 15 Aug. 1962 | " | 15 Aug. 1982 | 300,000 | 5¾ | 278,000 |
| | 16 | Municipal Improvements | 15 Sept. 1962 | " | 15 Sept. 1982 | 250,000 | 5¾ | 228,000 |
| | | | | | Total Cities | $14,730,000 | | $11,138,277 |
| **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | |
| 1. Baie Verte | 1 | Water | 1 April 1961 | 20 Serial | 1 April 1981 | 70,000 | 6 | 69,000 |
| | 2 | Water | 1 Nov. 1961 | 20 Eerial | 1 Nov. 1981 | 60,000 | 5¾ | 56,000 |
| | 3 | Water and Sewerage | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 24,000 | 5¾ | 22,000 |
| | 4 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 150,000 | 5¾ | 148,000 |
| | 5 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 550,000 | 5½ | 550,000 |
| 2. Bay Roberts | 1 | Sewerage System | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 30,000 | 5¾ | 27,000 |
| | 2 | Sewerage System | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 85,000 | 5½ | 85,000 |
| 3. Botwood | 1 | Water and Sewerage | 1 July 1963 | 20 Serial | 1 July 1983 | 125,000 | 5½ | 121,000 |
| 4. Buchans | 1 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 250,000 | 5¾ | 247,000 |
| 5. Burgeo | 1 | Electricity | 1 May 1962 | 20 Serial | 1 May 1982 | 75,000 | 5¾ | 68,000 |
| | 2 | Electricity | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 25,000 | 5¾ | 22,000 |
| 6. Carbonear | 1 | Water | 1 May 1960 | 20 Serial | 1 May 1980 | 200,000 | 6½ | 192,000 |
| | 2 | Water and Sewerage | 1 April 1961 | 20 Serial | 1 April 1981 | 160,000 | 6 | 151,000 |
| | 3 | Water and Sewerage | 1 May 1962 | 20 Serial | 1 May 1982 | 140,000 | 5¼, 5¾ | 134,000 |
| | 4 | Water and Sewerage | 15 Dec. 1962 | 20 Serial | 15 May 1982 | 100,000 | 5¾ | 96,000 |
| | 5 | Street Paving & W/S | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 148,000 | 5¾ | 146,000 |
| | 6 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 200,000 | 5½ | 200,000 |
| 7. Channel-Port aux Basques | 1 | Water | 1 Sept. 1952 | 20 Serial | 1 Sept. 1972 | 250,000 | 4½ | 91,000 |
| | 2 | Street Paving | 1 April 1961 | 20 Serial | 1 April 1981 | 130,000 | 6 | 118,000 |
| | 3 | Street Paving | 1 May 1962 | 20 Serial | 1 May 1982 | 150,000 | 5¼, 5¾ | 135,000 |
| 8. Clarenville | 1 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 85,000 | 5¾ | 84,000 |
| 9. Deer Lake | 1 | Water | 1 Sept. 1952 | 20 Serial | 1 Sept. 1972 | 120,000 | 4½ | 43,000 |
| | 2 | Water | 1 July 1954 | 20 Serial | 1 July 1974 | 60,000 | 3½, 3¾ | 27,000 |
| | 3 | Water | 15 Sept. 1955 | 20 Serial | 15 Sept. 1975 | 60,000 | 3¼, 3½ | 30,000 |
| | 4 | Water and Sewerage | 1 Jan. 1959 | 20 Serial | 1 Jan. 1979 | 150,000 | 5 | 138,000 |
| | 5 | Water and Sewerage | 1 Aug. 1960 | 20 Serial | 1 Aug. 1980 | 200,000 | 6¼ | 192,000 |
| 10. Dark Cove | 1 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 35,000 | 5½ | 35,000 |
| 11. Fortune | 1 | Water and Sewerage | 15 Sept. 1951 | 20 Serial | 15 Sept. 1971 | 115,000 | 4 | 42,000 |
| | 2 | Water | 1 July 1955 | 20 Serial | 1 July 1975 | 60,000 | 3½, 3¾ | 30,000 |
| 12. Freshwater | 1 | Water | 1 Sept. 1952 | 20 Serial | 1 Sept. 1972 | 120,000 | 4½ | 43,000 |
| | 2 | Street Paving | 15 Aug. 1960 | 20 Serial | 15 Aug. 1980 | 40,000 | 6¼ | 32,000 |
| 13. Gander | 1 | Water and Sewerage | 1 Oct. 1959 | 20 Serial | 1 Oct. 1979 | 90,000 | 6 | 81,000 |
| | 2 | Street Paving | 1 Jan. 1961 | 20 Serial | 1 Jan. 1981 | 190,000 | 6 | 154,000 |
| | 3 | Water and Sewerage | 1 July 1963 | 20 Serial | 1 July 1983 | 130,000 | 5½ | 126,000 |
| | 4 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 120,000 | 5¾ | 118,000 |
| 14. Grand Bank | 1 | Water and Sewerage | 15 Sept. 1951 | 20 Serial | 15 Sept. 1981 | 200,000 | 4 | 82,000 |
| | 2 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 35,000 | 5½ | 35,000 |

## ANALYSIS OF DEBENTURE DEBT

| MUNICIPALITY | Issue No. | Purpose of Issue | Date of Issue | Term, in Years | Date of Maturity | Amount of Issue | Interest Rate | Amount Outstanding |
|---|---|---|---|---|---|---|---|---|
| | | | | | | $ | % | $ |
| 15. Glenwood | 1 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 228,000 | 5½ | 228,000 |
| 16. Happy Valley | 1 | Electricity | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 50,000 | 5¾ | 47,000 |
| | 2 | Electricity | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 50,000 | 5¾ | 49,000 |
| | 3 | Electricity | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 112,000 | 5½ | 112,000 |
| 17. Harbour Grace | 1 | Water | 15 Sept. 1951 | 20 Serial | 15 Sept. 1971 | 50,000 | 4 | 18,000 |
| | 2 | Street Paving | 15 Aug. 1960 | 20 Serial | 15 Aug. 1980 | 75,000 | 6¼ | 67,000 |
| | 3 | Water and Sewerage | 1 July 1963 | 20 Serial | 1 July 1983 | 175,000 | 5½ | 171,000 |
| 18. Harbour Breton | 1 | Electricity | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 90,000 | 5½ | 90,000 |
| 19. Jerseyside | 1 | Water and Sewerage | 15 Jan. 1958 | 20 Serial | 15 Jan. 1978 | 110,000 | 5½ | 97,500 |
| | 2 | Water and Sewerage | 1 Oct. 1959 | 20 Serial | 1 Oct. 1979 | 50,000 | 6 | 46,000 |
| 20. LaScie | 1 | Water and Sewerage | 1 Nov. 1961 | 20 Serial | 1 Nov. 1981 | 310,000 | 5¾ | 289,000 |
| | 2 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 185,000 | 5¾ | 182,000 |
| | 3 | Electricity | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 50,000 | 5½ | 50,000 |
| 21. Lewisporte | 1 | Water | 15 Sept. 1951 | 20 Serial | 15 Sept. 1971 | 120,000 | 4 | 45,000 |
| | 2 | Water and Sewerage | 1 July 1957 | 20 Serial | 1 July 1975 | 110,000 | 5½ | 65,500 |
| | 3 | Water and Sewerage | 15 April 1958 | 20 Serial | 15 April 1978 | 85,000 | 5¼ | 85,000 |
| | 4 | Town Hall | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 65,000 | 5¾ | 63,000 |
| 22. Mount Pearl | 1 | Water and Sewerage | 1 Nov. 1961 | 20 Serial | 1 Nov. 1981 | 250,000 | 5¾ | 236,000 |
| | 2 | Water and Sewerage | 1 May 1962 | 20 Serial | 1 May 1982 | 550,000 | 5¼, 5¾ | 550,000 |
| | 3 | Water and Sewerage | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 300,000 | 5¾ | 290,000 |
| | 4 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 90,000 | 5¾ | 89,000 |
| 23. Musgrave Harbour-Doting Cove | 1 | Electricity | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 80,000 | 5¾ | 79,000 |
| 24. Placentia | 1 | Water | 15 Jan. 1958 | 20 Serial | 15 Jan. 1978 | 80,000 | 5½ | 70,500 |
| | 2 | Municipal Improvements | 1 April 1961 | 20 Serial | 1 April 1981 | 100,000 | 6 | 94,000 |
| 25. Peterview | 1 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 100,000 | 5¾ | 99,000 |
| | 2 | Water and Sewerage | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 40,000 | 5½ | 40,000 |
| 26. Ramea | 1 | Sewerage | 1 April 1961 | 20 Serial | 1 April 1981 | 100,000 | 6 | 94,000 |
| | 2 | Electricity | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 50,000 | 5¾ | 49,000 |
| 27. Robert's Arm | 1 | Water System | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 155,000 | 5¾ | 153,000 |
| | 2 | Electricity | 1 Mar. 1965 | 20 Serial | 1 Mar. 1985 | 50,000 | 5½ | 50,000 |
| 28. Roddickton | 1 | Electricity | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 70,000 | 5¾ | 68,000 |
| 29. St. Anthony | 1 | Water and Sewerage | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 160,000 | 5¾ | 156,000 |
| | 2 | Electricity | 1 July 1963 | 20 Serial | 1 July 1983 | 50,000 | 5½ | 48,000 |
| | 3 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 145,000 | 5¾ | 143,000 |
| 30. St. Lawrence | 1 | Water and Sewerage | 1 July 1953 | 20 Serial | 1 July 1973 | 375,000 | 4½ | 168,000 |
| | 2 | Street Paving | 1 July 1963 | 20 Serial | 1 July 1983 | 65,000 | 5½ | 63,000 |
| 31. Springdale | 1 | Water System | 15 Sept. 1951 | 20 Serial | 15 Sept. 1971 | 160,000 | 4 | 69,000 |
| | 2 | Electricity | 1 Dec. 1959 | 20 Serial | 1 Dec. 1979 | 78,000 | 6½ | 56,000 |
| | 3 | Sewerage | 1 April 1961 | 20 Serial | 1 April 1981 | 200,000 | 6 | 187,000 |
| 32. Stephenville | 1 | Water and Sewerage | 1 July 1954 | 20 Serial | 1 July 1974 | 600,000 | 3½, 3¾ | 398,000 |
| | 2 | Street Paving | 1 Dec. 1959 | 20 Serial | 1 Dec. 1979 | 250,000 | 6½ | 191,000 |
| | 3 | Street Paving | 1 Jan. 1961 | 20 Serial | 1 Jan. 1981 | 130,000 | 6 | 112,000 |
| | 4 | Fire Hall | 1 July 1965 | 20 Serial | 1 July 1983 | 50,000 | 5½ | 48,000 |
| | 5 | Water and Sewerage | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 200,000 | 5¾ | 197,000 |
| 33. Stephenville Crossing | 1 | Water and Sewerage | 1 Nov. 1961 | 20 Serial | 1 Nov. 1981 | 300,000 | 5¾ | 277,000 |
| 34. Twillingate | 1 | Electricity | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 230,000 | 5¾ | 225,000 |
| 35. Triton-Jim's Cove-Cards Hr. | 1 | Electricity | 15 Dec. 1962 | 20 Serial | 15 Dec. 1982 | 45,000 | 5¾ | 42,000 |
| 36. Wesleyville | 1 | Water System | 1 Mar. 1964 | 20 Serial | 1 Mar. 1984 | 180,000 | 5¾ | 178,000 |
| 37. Windsor | 1 | Water and Sewerage | 1 July 1956 | 20 Serial | 1 July 1976 | 800,000 | 4½ | 604,000 |
| | 2 | Water and Sewerage | 15 Jan. 1958 | 20 Serial | 15 Jan. 1978 | 300,000 | 5½ | 266,000 |
| | 3 | Water and Sewerage | 1 July 1959 | 20 Serial | 1 July 1979 | 250,000 | 5½ | 237,000 |
| | 4 | Water and Sewerage | 15 Aug. 1960 | 20 Serial | 15 Aug. 1980 | 145,000 | 6½ | 141,000 |
| | | | Total Towns, Rural Districts and Local Improvement Districts | | | $13,375,000 | | $11,442,500 |

## GENERAL

Capital Fund Balance Sheet

Revenue Fund Balance Sheet

Statement of Revenue and Expenditure

## CAPITAL FUND BALANCE SHEET

| | MUNICIPALITY | Fixed Assets | Cash | Works in Progress | Investments | Accounts Receivable | Inventories | Due from Revenue Funds | Deferred Charges | Other Assets | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **A S S E T S** | | | | | | | | | | |
| | **CITIES** | | | | | | | | | | |
| 1. | St. John's | 17611634 | 441053 | 4942623 | 636480 | 1243833 | ..... | ..... | 146901 | 309928(1) | 25332452 |
| 2. | Corner Brook | 10986719 | 2084 | 108814 | 112101 | 335284 | 42300 | 150190 | ..... | 36342 | 11773834 |
| | SUB-TOTAL | 28598353 | 443137 | 5051437 | 748581 | 1579117 | 42300 | 150190 | 146901 | 346270 | 37106286 |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | | | |
| 1. | Badger | 30006 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 30006 |
| 2. | Baie Verte | 1957821 | 3915 | ..... | ..... | 81668 | 8637 | 1371 | ..... | ..... | 2053412 |
| 3. | Bay Roberts | 381960 | 11815 | 147367 | ..... | 120489 | ..... | 1353 | ..... | ..... | 662984 |
| 4. | Belleoram | 99955 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 99955 |
| 5. | Bishop's Falls | 64417 | ..... | 968004 | ..... | ..... | ..... | ..... | ..... | ..... | 1032421 |
| 6. | Bonavista | 7039 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7039 |
| 7. | Botwood | 673219 | ..... | ..... | ..... | ..... | ..... | 35234 | ..... | ..... | 708453 |
| 8. | Burgeo | 176615 | ..... | ..... | ..... | ..... | ..... | 4968 | ..... | 1402 | 182985 |
| 9. | Burin | 47874 | 1404 | 716893 | ..... | ..... | ..... | 3751 | ..... | ..... | 769922 |
| 10. | Carbonear | 1295215 | 4327 | ..... | ..... | 100202 | ..... | 61470 | ..... | ..... | 1461214 |
| 11. | Catalina | 80396 | ..... | 1923 | ..... | ..... | ..... | ..... | ..... | ..... | 82319 |
| 12. | Change Islands | 25816 | 22383 | 153856 | ..... | ..... | ..... | ..... | ..... | ..... | 202055 |
| 13. | Channel-Port aux Basques | 2344830 | ..... | 29701 | ..... | 90687 | ..... | ..... | ..... | ..... | 2465218 |
| 14. | Clarenville | 380069 | 355 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 380424 |
| 15. | Cupids | 372 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 372 |
| 16. | Deer Lake | 867391 | 9990 | 114156 | ..... | ..... | ..... | 4115 | ..... | ..... | 995652 |
| 17. | Dunville | 7345 | 19631 | 555363 | ..... | 14098 | ..... | ..... | ..... | ..... | 596437 |
| 18. | Englee | 54552 | ..... | 95988 | ..... | ..... | ..... | ..... | ..... | ..... | 150540 |
| 19. | Fogo | 78218 | ..... | ..... | ..... | ..... | ..... | 6625 | ..... | 445 | 85288 |
| 20. | Fortune | 323796 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 323796 |
| 21. | Freshwater | 247641 | 3577 | 95242 | ..... | ..... | 1940 | ..... | ..... | 412 | 348812 |
| 22. | Gander | 1832181 | 410 | 157602 | ..... | 132032 | ..... | 143998 | ..... | ..... | 2266223 |
| 23. | Brigus | 66182 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 66182 |
| 24. | Glenwood | 56139 | 5204 | 472368 | ..... | 20 | ..... | ..... | ..... | 131 | 533862 |
| 25. | Glovertown | 40608 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 40608 |
| 26. | Grand Bank | 677523 | ..... | ..... | ..... | 488 | ..... | ..... | ..... | ..... | 678011 |
| 27. | Grand Falls | 3708824 | ..... | ..... | ..... | 445820 | ..... | ..... | ..... | ..... | 4154644 |
| 28. | Greenspond | 59094 | ..... | ..... | ..... | ..... | ..... | 11 | ..... | 279 | 59384 |
| 29. | Happy Valley | 482268 | 3930 | 1541046 | ..... | ..... | ..... | 144209 | ..... | 4055 | 2175508 |
| 30. | Harbour Breton | 77347 | 8080 | 845911 | ..... | ..... | ..... | 19663 | ..... | ..... | 951001 |
| 31. | Harbour Grace | 641795 | ..... | ..... | ..... | ..... | ..... | 52027 | ..... | ..... | 693822 |
| 32. | Jerseyside | 308966 | ..... | ..... | ..... | 52130 | ..... | 83410 | ..... | ..... | 444506 |
| 33. | Lamaline | 15670 | ..... | ..... | ..... | 4507 | ..... | ..... | ..... | ..... | 20177 |
| 34. | Lewisporte | 1412190 | 446 | ..... | ..... | ..... | ..... | ..... | ..... | 4407 | 1417043 |
| 35. | Marystown | 51614 | ..... | ..... | ..... | ..... | ..... | 189 | ..... | ..... | 51803 |
| 36. | Mount Pearl | 1504224 | 157 | 296453 | ..... | ..... | 9270 | 70862 | ..... | ..... | 1880966 |
| 37. | Placentia | 251226 | 8 | ..... | ..... | ..... | ..... | 16279 | ..... | ..... | 267513 |
| 38. | Port Union | 52085 | ..... | 1000 | ..... | ..... | ..... | ..... | ..... | ..... | 53085 |
| 39. | Ramea | 182837 | 10427 | ..... | ..... | ..... | ..... | 4514 | ..... | ..... | 197778 |
| 40. | Robert's Arm | 233687 | ..... | ..... | ..... | ..... | ..... | 13442 | ..... | ..... | 247129 |
| 41. | Roddickton | 105001 | ..... | ..... | ..... | ..... | ..... | 16130 | ..... | ..... | 121131 |
| 42. | St. Alban's | 7266 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7266 |
| 43. | St. Anthony | 570801 | ..... | ..... | ..... | ..... | ..... | 27387 | ..... | 580 | 598768 |
| 44. | St. George's | 211 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 211 |
| 45. | St. Lawrence | 734067 | ..... | ..... | ..... | 1825 | ..... | 56492 | ..... | ..... | 792384 |
| 46. | Spaniard's Bay | 207 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 207 |
| 47. | Springdale | 442426 | 154023 | 278298 | ..... | ..... | ..... | 56000 | ..... | ..... | 930747 |
| 48. | Stephenville | 1581340 | ..... | ..... | 75000 | ..... | ..... | 61877 | ..... | ..... | 1718217 |
| 49. | Stephenville Crossing | 413453 | ..... | ..... | ..... | ..... | ..... | 22268 | ..... | ..... | 435721 |

## CAPITAL FUND BALANCE SHEET

| L I A B I L I T I E S | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Debenture Debt** | **Other Long Term Debt** | **Temporary Loans** | **Accounts Payable** | **Due to Revenue Funds** | **Contract Holdback** | **Other Liabilities** | **Reserves** | **Investment in Capital Assets** | **TOTAL** | |
| 4320277 | 438571 | 6399947 | 141814 | 635542 | 153020 | 309928(1) | 2749559 | 10183794 | **25332452** | 1. |
| 6818000 | 234256 | 446016 | 1730 | 140538 | 673 | ..... | 36342 | 4096279 | **11773834** | 2. |
| 11138277 | 672827 | 6845963 | 143544 | 776080 | 153693 | 309928 | 2785901 | 14280073 | **37106286** | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 30006 | **30006** | 1. |
| 845000 | 18260 | 558000 | 130273 | ..... | 70397 | ..... | 148 | 431334 | **2053412** | 2. |
| 112000 | ..... | 277000 | 127143 | ..... | ..... | ..... | 1000 | 145841 | **662984** | 3. |
| ..... | 40981 | ..... | ..... | 6500 | ..... | 4400 | ..... | 48074 | **99955** | 4. |
| ..... | 10000 | 749094 | 55590 | 9389 | 126545 | 16465 | ..... | 65338 | **1032421** | 5. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7039 | **7039** | 6. |
| 121000 | ..... | 200000 | 70377 | ..... | 29266 | ..... | ..... | 287810 | **708453** | 7. |
| 90000 | ..... | ..... | ..... | 10698 | ..... | ..... | ..... | 82287 | **182985** | 8. |
| ..... | 39614 | 610000 | 21637 | ..... | 64432 | ..... | ..... | 34239 | **769922** | 9. |
| 919000 | 122490 | 137000 | 35129 | ..... | 95000 | ..... | 13002 | 139593 | **1461214** | 10. |
| ..... | ..... | ..... | 1423 | ..... | ..... | ..... | ..... | 80896 | **82319** | 11. |
| ..... | ..... | 174000 | 5946 | 893 | ..... | ..... | ..... | 21216 | **202055** | 12. |
| 344000 | 26130 | 830657 | 344976 | 107913 | 190318 | ..... | 5070 | 616154 | **2465218** | 13. |
| 84000 | 108950 | 30000 | 20523 | 2818 | 81 | ..... | ..... | 134052 | **380424** | 14. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 372 | **372** | 15. |
| 430000 | 8868 | 72216 | 21391 | ..... | 14003 | ..... | 16291 | 432883 | **995652** | 16. |
| ..... | ..... | 410000 | 112252 | 139 | 52603 | ..... | ..... | 21443 | **596437** | 17. |
| ..... | 2000 | ..... | 53479 | ..... | ..... | 42509 | ..... | 52552 | **150540** | 18. |
| ..... | 34154 | ..... | 1595 | ..... | ..... | ..... | ..... | 49539 | **85288** | 19. |
| 72000 | 49305 | ..... | ..... | 859 | ..... | ..... | ..... | 201632 | **323796** | 20. |
| 75000 | 10750 | 78000 | 11226 | 14676 | 12587 | 1088 | 19250 | 126235 | **348812** | 21. |
| 479000 | 237534 | 789197 | 86392 | ..... | 85750 | 11094 | ..... | 577256 | **2266223** | 22. |
| ..... | ..... | 15000 | 41521 | ..... | 4396 | ..... | ..... | 5265 | **66182** | 23. |
| 228000 | 31122 | 134811 | 66309 | 3182 | 19855 | 1220 | ..... | 49363 | **533862** | 24. |
| ..... | 7000 | ..... | ..... | ..... | ..... | ..... | ..... | 33608 | **40608** | 25. |
| 117000 | 12300 | 97338 | 21842 | 24774 | 12244 | ..... | 1800 | 390713 | **678011** | 26. |
| ..... | 1215139 | 986500 | 162054 | 173828 | ..... | ..... | ..... | 1617123 | **4154644** | 27. |
| ..... | 7137 | ..... | 2214 | ..... | ..... | ..... | 6341 | 43692 | **59384** | 28. |
| 208000 | 114000 | 1500000 | 35323 | ..... | 111253 | ..... | 18738 | 188194 | **2175508** | 29. |
| 90000 | 17918 | 730000 | 20762 | ..... | 85222 | ..... | ..... | 7099 | **951001** | 30. |
| 256000 | 6661 | 165149 | 2338 | ..... | 11820 | 398 | ..... | 251456 | **693822** | 31. |
| 143500 | 3438 | 106000 | 58509 | ..... | 2865 | 52129 | 1562 | 76503 | **444506** | 32. |
| ..... | ..... | 5000 | ..... | 2467 | ..... | ..... | ..... | 12710 | **20177** | 33. |
| 258500 | ..... | 470000 | 76988 | 8859 | ..... | ..... | ..... | 602696 | **1417043** | 34. |
| ..... | 20000 | 4500 | 900 | ..... | ..... | ..... | ..... | 26403 | **51803** | 35. |
| 1165000 | ..... | 470623 | 51043 | ..... | 29019 | ..... | ..... | 165281 | **1880966** | 36. |
| 164500 | 27700 | ..... | ..... | ..... | ..... | ..... | ..... | 75313 | **267513** | 37. |
| ..... | ..... | ..... | 2161 | ..... | ..... | ..... | ..... | 50924 | **53085** | 38. |
| 143000 | ..... | ..... | 2253 | ..... | ..... | ..... | ..... | 52525 | **197778** | 39. |
| 203000 | ..... | 25000 | 1551 | ..... | 3770 | ..... | ..... | 13808 | **247129** | 40. |
| 68000 | 35000 | ..... | ..... | ..... | ..... | ..... | ..... | 18131 | **121131** | 41. |
| ..... | ..... | 4262 | ..... | ..... | ..... | ..... | ..... | 3004 | **7266** | 42. |
| 347000 | 28000 | 45000 | 56154 | ..... | 22033 | ..... | 3150 | 97431 | **598768** | 43. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 211 | **211** | 44. |
| 231000 | 103000 | 12000 | 6380 | ..... | ..... | ..... | ..... | 440004 | **792384** | 45. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 207 | **207** | 46. |
| 312000 | 55445 | 325000 | 53430 | 33884 | ..... | ..... | ..... | 150988 | **930747** | 47. |
| 946000 | 12657 | ..... | ..... | ..... | ..... | ..... | ..... | 759560 | **1718217** | 48. |
| 277000 | 35974 | ..... | 29927 | ..... | ..... | ..... | ..... | 92820 | **435721** | 49. |

## CAPITAL FUND BALANCE SHEET

| | MUNICIPALITY | Fixed Assets | Cash | Works in Progress | Investments | Accounts Receivable | Inventories | Due from Revenue Funds | Deferred Charges | Other Assets | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ASSETS** | | | | | | | | | | |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | | | |
| 50. | Elliston | 1230 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1230 |
| 51. | Hare Bay | 590 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 590 |
| 52. | Winterton | 309 | ..... | 21911 | ..... | ..... | ..... | ..... | ..... | ..... | 22220 |
| 53. | Wabana | 170229 | 8963 | 569319 | ..... | 6733 | ..... | 2410 | ..... | 339 | 757993 |
| 54. | Wesleyville | 725197 | 733 | ..... | ..... | 277 | ..... | 20420 | ..... | ..... | 746627 |
| 55. | Windsor | 1952020 | 712 | 219615 | ..... | 76481 | ..... | 183078 | ..... | ..... | 2431906 |
| 56. | Badger's Quay-Valleyfield-Pool's Island | 38289 | 3009 | 333293 | ..... | 11304 | ..... | ..... | ..... | ..... | 385895 |
| 57. | Main Brook, Hare Bay | 24257 | ..... | 79803 | ..... | ..... | ..... | 6469 | ..... | ..... | 110529 |
| 58. | Musgrave Harbour-Doting Cove | 111997 | ..... | 1205 | ..... | ..... | ..... | 8543 | ..... | 474 | 122219 |
| 59. | Triton-Jim's Cove-Card's Harbour | 80780 | ..... | ..... | ..... | ..... | ..... | 176 | ..... | 1765 | 82721 |
| 60. | Buchans | 476094 | ..... | ..... | ..... | 1930 | ..... | 5711 | ..... | ..... | 483735 |
| 61. | Centreville | 1063 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1063 |
| 62. | Labrador City | 694125 | 48473 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 742598 |
| 63. | Holyrood | 6387 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6387 |
| 64. | LaScie | 813776 | ..... | ..... | ..... | ..... | ..... | 19798 | ..... | ..... | 833574 |
| 65. | Twillingate | 364304 | 2966 | ..... | ..... | 3372 | ..... | 12317 | ..... | ..... | 382959 |
| 66. | Peterview | 188655 | ..... | ..... | ..... | ..... | ..... | 3285 | ..... | ..... | 191940 |
| 67. | Dark Cove | 20053 | ..... | 362004 | ..... | 9136 | ..... | 36381 | ..... | 581 | 428155 |
| 68. | Cow Head | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — |
| 69. | Isle aux Morts | 10431 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10431 |
| | SUB-TOTAL | 30333565 | 324938 | 8058321 | 75000 | 1153199 | 19847 | 1206233 | ..... | 14870 | 41185973 |
| | **COMMUNITIES** | | | | | | | | | | |
| 1. | Appleton | 6055 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6055 |
| 2. | Bay Roberts East | 391 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 391 |
| 3. | Berry Head | 20331 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20331 |
| 4. | Burlington | 2077 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2077 |
| 5. | Carmanville | 12426 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12426 |
| 6. | Cartwright | 110741 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 110741 |
| 7. | Conche | 20845 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20845 |
| 8. | Cook's Harbour | 1950 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1950 |
| 9. | Cormack | 27825 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 27825 |
| 10. | Crow Head | 51696 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 51696 |
| 11. | Daniel's Harbour | 864 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 864 |
| 12. | Daniel's Point | 12244 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12244 |
| 13. | Duntara | 7048 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7048 |
| 14. | Eastport | 107228 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 107228 |
| 15. | Flower's Cove | 22 | ..... | 5685 | ..... | ..... | ..... | ..... | ..... | ..... | 5707 |
| 16. | Hampden | 94319 | ..... | ..... | ..... | ..... | ..... | 3700 | ..... | ..... | 98019 |
| 17. | Happy Adventure | 62223 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 62223 |
| 18. | Harbour Main | 383 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 383 |
| 19. | Hawke's Bay | 61474 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 61474 |
| 20. | Head of Bay D'Espoir | 316 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 316 |
| 21. | Hermitage | 7038 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7038 |
| 22. | Howley | 34067 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 34067 |
| 23. | Fox Harbour | 9455 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1522 | 10977 |
| 24. | King's Point | 6209 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6209 |
| 25. | Lawn | 58906 | ..... | ..... | ..... | ..... | ..... | 2586 | ..... | ..... | 61492 |
| 26. | Leading Tickles West | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — |
| 27. | Little Bay Islands | 35969 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 35969 |
| 28. | Merasheen | 1582 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1582 |
| 29. | Milltown | 4346 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4346 |
| 30. | Millertown | 18048 | ..... | ..... | ..... | ..... | ..... | 80 | ..... | ..... | 18128 |
| 31. | Newtown | 28351 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 28351 |

## CAPITAL FUND BALANCE SHEET

| L I A B I L I T I E S | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Debenture Debt | Other Long Term Debt | Temporary Loans | Accounts Payable | Due to Revenue Funds | Contract Holdback | Other Liabilities | Reserves | Investment in Capital Assets | TOTAL | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1230 | **1230** | 50. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 590 | **590** | 51. |
| ..... | 19507 | ..... | 680 | ..... | ..... | ..... | ..... | 2033 | **22220** | 52. |
| ..... | 183729 | 351000 | 31941 | ..... | 12535 | ..... | ..... | 178788 | **757993** | 53. |
| 178000 | ..... | 475000 | 3719 | ..... | 6701 | ..... | ..... | 83207 | **746627** | 54. |
| 1248000 | 192890 | 215000 | 164409 | ..... | ..... | ..... | ..... | 611607 | **2431906** | 55. |
| ..... | ..... | 277000 | 28337 | 1604 | 29361 | ..... | ..... | 49593 | **385895** | 56. |
| ..... | ..... | 85000 | 3600 | ..... | 2922 | ..... | ..... | 19007 | **110529** | 57. |
| 79000 | ..... | ..... | 3439 | ..... | ..... | ..... | ..... | 39780 | **122219** | 58. |
| 42000 | ..... | ..... | 7228 | ..... | ..... | ..... | ..... | 33493 | **82721** | 59. |
| 247000 | 60536 | 137815 | 1937 | ..... | ..... | ..... | ..... | 37077 | **483735** | 60. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1063 | **1063** | 61. |
| ..... | ..... | 560000 | 78195 | 15486 | ..... | ..... | ..... | 88917 | **742598** | 62. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6387 | **6387** | 63. |
| 521000 | 216479 | ..... | ..... | ..... | 2030 | ..... | 1500 | 92565 | **833574** | 64. |
| 225000 | 33000 | 90000 | ..... | ..... | ..... | ..... | ..... | 34959 | **382959** | 65. |
| 139000 | 12000 | 7000 | ..... | ..... | ..... | ..... | 3000 | 30940 | **191940** | 66. |
| 35000 | 1200 | 330000 | 7323 | ..... | 26797 | ..... | 800 | 27035 | **428155** | 67. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — | 68. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10431 | **10431** | 69. |
| 11442500 | 3160868 | 12538532 | 2121819 | 417969 | 1123805 | 129303 | 91652 | 10159525 | **41185973** | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6055 | **6055** | 1. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 391 | **391** | 2. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20331 | **20331** | 3. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2077 | **2077** | 4. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12426 | **12426** | 5. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 110741 | **110741** | 6. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20845 | **20845** | 7. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1950 | **1950** | 8. |
| ..... | 19000 | ..... | ..... | ..... | ..... | ..... | ..... | 8825 | **27825** | 9. |
| ..... | 8175 | ..... | ..... | ..... | ..... | ..... | ..... | 43521 | **51696** | 10. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 864 | **864** | 11. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12244 | **12244** | 12. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7048 | **7048** | 13. |
| ..... | 47000 | ..... | ..... | 1651 | ..... | ..... | 7500 | 51077 | **107228** | 14. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5707 | **5707** | 15. |
| ..... | 25000 | ..... | ..... | ..... | ..... | ..... | ..... | 73019 | **98019** | 16. |
| ..... | 2750 | 12000 | ..... | ..... | ..... | ..... | 2750 | 44723 | **62223** | 17. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 383 | **383** | 18. |
| ..... | 9500 | ..... | ..... | ..... | ..... | ..... | 1500 | 50474 | **61474** | 19. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 316 | **316** | 20. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7038 | **7038** | 21. |
| ..... | ..... | 4000 | ..... | ..... | ..... | ..... | ..... | 34067 | **34067** | 22. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6977 | **10977** | 23. |
| ..... | 8100 | ..... | ..... | ..... | ..... | ..... | ..... | 6209 | **6209** | 24. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9230 | 44162 | **61492** | 25. |
| ..... | 11250 | ..... | ..... | 5712 | ..... | ..... | 3750 | 15257 | **35969** | 27. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1582 | **1582** | 28. |
| ..... | 7500 | ..... | ..... | ..... | ..... | ..... | ..... | 4346 | **4346** | 29. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10628 | **18128** | 30. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 28351 | **28351** | 31. |

## CAPITAL FUND BALANCE SHEET

| | ASSETS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Fixed Assets | Cash | Works in Progress | Investments | Accounts Receivable | Inventories | Due from Revenue Funds | Deferred Charges | Other Assets | TOTAL |
| 32. | Nipper's Harbour | 4727 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4727 |
| 33. | North River | 7217 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7217 |
| 34. | Norris Point | 43609 | ..... | 5483 | ..... | ..... | ..... | ..... | ..... | ..... | 49092 |
| 35. | North West River | 13449 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13449 |
| 36. | Pacquet | 25094 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25094 |
| 37. | Pasadena-Midland | 28174 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 91 | 28265 |
| 38. | Plate Cove East | 451 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 451 |
| 39. | Point May | 3012 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3012 |
| 40. | Port Elizabeth | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — |
| 41. | Port Kirwin | 5030 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2740 | 7770 |
| 42. | Fort Saunders | 24688 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 24688 |
| 43. | Portugal Cove South | 25221 | ..... | ..... | ..... | ..... | ..... | 2639 | ..... | ..... | 27860 |
| 44. | Sandy Cove | 31067 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 31067' |
| 45. | Seal Cove | 45214 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 45214 |
| 46. | South Brook, Hall's Bay | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — |
| 47. | South Brook, Humber East | 7515 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7515 |
| 48. | St. Brendan's | 1385 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1385 |
| 49. | Steady Brook | 8160 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8160 |
| 50. | St. Lunaire-Griquet | 5639 | ..... | ..... | ..... | ..... | ..... | 1000 | ..... | ..... | 6639 |
| 51. | St. Shotts | 25302 | ..... | 809 | ..... | ..... | ..... | 774 | ..... | ..... | 26885 |
| 52. | Terra Nova | 12284 | ..... | ..... | ..... | ..... | ..... | 617 | ..... | ..... | 12901 |
| 53. | Wild Bight | 519 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 519 |
| 54. | Woody Island | 9729 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9729 |
| 55. | Woody Point | 16896 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 16896 |
| | SUB-TOTAL | 1148811 | ..... | 11977 | ..... | ..... | ..... | 11396 | ..... | 4353 | 1176537 |
| | GRAND TOTAL | 60080729 | 768075 | 13121735 | 823581 | 2732316 | 62147 | 1367819 | 146901 | 365493 | 79468796 |

(1) Trust Account — Land Sub-Divisions.

## CAPITAL FUND BALANCE SHEET

| L I A B I L I T I E S | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Debenture Debt | Other Long Term Debt | Temporary Loans | Accounts Payable | Due to Revenue Funds | Contract Holdback | Other Liabilities | Reserves | Investment in Capital Assets | TOTAL | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4727 | **4727** | 32. |
| ..... | 3000 | ..... | ..... | ..... | ..... | ..... | ..... | 4217 | **7217** | 33. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 49092 | **49092** | 34. |
| ..... | 1059 | ..... | ..... | ..... | ..... | ..... | ..... | 12390 | **13449** | 35. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25094 | **25094** | 36. |
| ..... | ..... | ..... | 7486 | ..... | ..... | ..... | ..... | 20779 | **28265** | 37. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 451 | **451** | 38. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3012 | **3012** | 39. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — | 40. |
| ..... | 2000 | ..... | 744 | 2145 | ..... | ..... | ..... | 2881 | **7770** | 41. |
| ..... | 2000 | ..... | ..... | ..... | ..... | ..... | 3000 | 19688 | **24688** | 42. |
| ..... | 17000 | ..... | ..... | ..... | ..... | ..... | ..... | 10860 | **27860** | 43. |
| ..... | 400 | ..... | ..... | ..... | ..... | ..... | 2000 | 28667 | **31067** | 44. |
| ..... | 11800 | ..... | ..... | ..... | ..... | ..... | 4200 | 29214 | **45214** | 45. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | — | 46. |
| ..... | ..... | ..... | 5065 | ..... | ..... | ..... | ..... | 2450 | **7515** | 47. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1385 | **1385** | 48. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8160 | **8160** | 49. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3600 | 639 | **6639** | 50. |
| ..... | 2400 | ..... | ..... | ..... | ..... | ..... | ..... | 12235 | **26885** | 51. |
| ..... | 14000 | ..... | 650 | ..... | ..... | ..... | 1466 | 3168 | **12901** | 52. |
| ..... | 8267 | ..... | ..... | ..... | ..... | ..... | ..... | 519 | **519** | 53. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9729 | **9729** | 54. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5039 | 11857 | **16896** | 55. |
| ..... | 200201 | 16000 | 13945 | 9508 | ..... | ..... | 44035 | 892848 | **1176537** | |
| 22580777 | 4033896 | 19400495 | 2279308 | 1203557 | 1277498 | 439231 | 2921588 | 25332446 | **79468796** | |

## REVENUE FUND BALANCE SHEET

| | MUNICIPALITY | Cash | Accounts Receivable | Taxes and Rates Receivable | Due From Province | Due From Government of Canada | Due From Capital Fund | Inventories | Other Assets | Deficit | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **A S S E T S** | | | | | | | | | | |
| | **CITIES** | | | | | | | | | | |
| 1. | St. John's | 95864 | 891687 | 1350678 | 142500 | 34681 | 635542 | 424636 | 302858(1) | ..... | 3878446 |
| 2. | Corner Brook | 9192 | 39837 | 330064 | ..... | 2507 | 108294 | 30035 | 24994 | 567386 | 1112309 |
| | SUB-TOTAL | 105056 | 931524 | 1680742 | 142500 | 37188 | 743836 | 454671 | 327852 | 567386 | 4990755 |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | | | |
| 1. | Badger | 3448 | ..... | 1879 | ..... | ..... | ..... | ..... | 1865 | ..... | 7192 |
| 2. | Baie Verte | 16017 | 20373 | 11793 | 2419 | 2701 | ..... | 3896 | 9142 | ..... | 66341 |
| 3. | Bay Roberts | 4950 | 420 | 18399 | 2304 | ..... | ..... | ..... | ..... | ..... | 26073 |
| 4. | Belleoram | 2178 | 443 | 6106 | 12098 | ..... | 6500 | ..... | ..... | ..... | 27325 |
| 5. | Bishop's Falls | 2637 | 312 | 12305 | 7691 | ..... | 9389 | ..... | ..... | ..... | 32334 |
| 6. | Bonavista | 17995 | ..... | 5524 | 4875 | 2610 | ..... | ..... | ..... | ..... | 31004 |
| 7. | Botwood | 57762 | 3669 | 20836 | 6900 | ..... | ..... | ..... | ..... | ..... | 89167 |
| 8. | Burgeo | 8356 | ..... | 1286 | 736 | ..... | ..... | ..... | ..... | ..... | 10378 |
| 9. | Burin | 320 | ..... | 5562 | 1568 | ..... | ..... | ..... | ..... | ..... | 7450 |
| 10. | Carbonear | 1368 | 948 | 44993 | 15945 | ..... | ..... | ..... | ..... | 50499 | 113753 |
| 11. | Catalina | ..... | ..... | 1179 | 1181 | 4983 | ..... | ..... | ..... | 9931 | 17274 |
| 12. | Change Islands | 223 | ..... | 1705 | 2468 | 3674 | 893 | ..... | ..... | ..... | 8963 |
| 13. | Channel-Port aux Basques | 20082 | 1915 | 28970 | 14893 | ..... | 107913 | ..... | ..... | ..... | 173773 |
| 14. | Clarenville | 981 | 8190 | 31564 | 2342 | ..... | 2819 | ..... | ..... | ..... | 45896 |
| 15. | Cupids | 7423 | ..... | 427 | 2900 | ..... | ..... | ..... | ..... | ..... | 10750 |
| 16. | Deer Lake | 9461 | 5201 | 78402 | 5971 | ..... | ..... | ..... | ..... | ..... | 99035 |
| 17. | Dunville | 12647 | ..... | 2428 | 1668 | ..... | 139 | ..... | ..... | ..... | 16882 |
| 18. | Englee | 4043 | 91 | 481 | 157 | 2187 | ..... | 92 | ..... | ..... | 7051 |
| 19. | Fogo | 5424 | 3918 | 3795 | 328 | ..... | ..... | ..... | ..... | ..... | 13465 |
| 20. | Fortune | 2325 | ..... | 4742 | 1208 | ..... | 859 | 6162 | 2265 | 8455 | 26016 |
| 21. | Freshwater | 2230 | 171 | 30980 | 3009 | ..... | 14676 | ..... | ..... | 4031 | 55097 |
| 22. | Gander | 7467 | 6520 | 61575 | ..... | ..... | ..... | ..... | ..... | 101761 | 177323 |
| 23. | Brigus | 7115 | 450 | 2005 | 205 | ..... | ..... | ..... | ..... | ..... | 7975 |
| 24. | Glenwood | 2612 | 1796 | 4500 | ..... | 151 | 3182 | ..... | 250 | ..... | 12491 |
| 25. | Glovertown | 643 | 951 | 3500 | 1771 | ..... | ..... | ..... | ..... | ..... | 6865 |
| 26. | Grand Bank | 16955 | 6118 | 9349 | 8230 | ..... | 24775 | ..... | 2500 | ..... | 67927 |
| 27. | Grand Falls | 3902 | ..... | 91253 | ..... | 4392 | 173828 | ..... | ..... | ..... | 273375 |
| 28. | Greenspond | 2738 | ..... | 1061 | 1324 | ..... | ..... | ..... | ..... | 3560 | 8683 |
| 29. | Happy Valley | 1181 | 1682 | 84186 | 5174 | ..... | ..... | ..... | 145 | 132475 | 224843 |
| 30. | Harbour Breton | 16414 | 4956 | 5174 | 560 | ..... | ..... | ..... | ..... | ..... | 27104 |
| 31. | Harbour Grace | 17004 | 11996 | 9930 | 7709 | 189 | ..... | ..... | 9318 | 12146 | 68292 |
| 32. | Jerseyside | 37153 | 1429 | 9770 | 1373 | ..... | ..... | ..... | ..... | 44189 | 93914 |
| 33. | Lamaline | 920 | ..... | 526 | 148 | ..... | 2467 | ..... | 11 | ..... | 4072 |
| 34. | Lewisporte | 1608 | 7616 | 7020 | 1320 | 598 | 8859 | ..... | ..... | ..... | 27021 |
| 35. | Marystown | 3116 | 59 | 3547 | 1901 | ..... | ..... | ..... | ..... | ..... | 8623 |
| 36. | Mount Pearl | 107 | 43365 | 48427 | 15503 | 174 | ..... | ..... | 293729(4) | 8954 | 410259 |
| 37. | Placentia | 3053 | 74 | 15349 | 3830 | ..... | ..... | ..... | 812 | 5077 | 28195 |
| 38. | Port Union | 207 | ..... | 840 | 3705 | 1231 | ..... | ..... | ..... | ..... | 5983 |
| 39. | Ramea | 9441 | 245 | 4214 | 2372 | ..... | ..... | ..... | ..... | ..... | 16272 |
| 40. | Robert's Arm | 580 | 12026 | 2952 | 828 | ..... | ..... | ..... | ..... | 8118 | 24504 |
| 41. | Roddickton | 24792 | 25 | 1777 | 509 | ..... | ..... | ..... | 421 | ..... | 27524 |
| 42. | St. Alban's | 7285 | 115 | 1094 | 411 | ..... | ..... | ..... | ..... | ..... | 8905 |
| 43. | St. Anthony | 4130 | 5989 | 22620 | 3377 | ..... | ..... | ..... | ..... | 19364 | 55480 |
| 44. | St. George's | 12611 | ..... | 467 | 1102 | ..... | ..... | ..... | ..... | ..... | 14180 |
| 45. | St. Lawrence | 5337 | 2483 | 18906 | 2667 | ..... | ..... | ..... | ..... | 74553 | 103946 |
| 46. | Spaniard's Bay | 11144 | ..... | ..... | ..... | ..... | ..... | ..... | 84 | ..... | 11228 |
| 47. | Springdale | 57743 | 2021 | 19171 | 4450 | ..... | 33884 | ..... | 1 | ..... | 117270 |
| 48. | Stephenville | 62026 | 9950 | 72891 | ..... | ..... | ..... | 11879 | 55150(6) | ..... | 211896 |
| 49. | Stephenville Crossing | 14430 | 227 | 7556 | 4032 | ..... | ..... | ..... | ..... | 1188 | 27433 |

## REVENUE FUND BALANCE SHEET

| L I A B I L I T I E S | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Bank Overdraft | Temporary Loans | Accounts Payable | Debentures and Coupons Due | Due To Province | Due To Capital Fund | Accrued Items | Other Liabilities | Surplus | TOTAL | |
| ..... | 884276 | 122906 | 21761 | ..... | 1433 | 30783 | 47676(2) | 2769611 | **3878446** | 1. |
| ..... | 278320 | 417426 | 2716 | ..... | 314278 | 71444 | 28125(3) | ..... | **1112309** | 2. |
| ..... | 1162596 | 540332 | 24477 | ..... | 315711 | 102227 | 75801 | 2769611 | **4990755** | |
| ..... | 3000 | 703 | ..... | 170 | ..... | ..... | 5 | 3314 | **7192** | 1. |
| ..... | ..... | 2840 | 934 | ..... | 1371 | 14630 | 1116 | 45450 | **66341** | 2. |
| ..... | ..... | 10640 | 1860 | ..... | 1354 | 1623 | ..... | 10596 | **26073** | 3. |
| ..... | ..... | 110 | ..... | 2184 | ..... | ..... | 27 | 25004 | **27325** | 4. |
| ..... | ..... | 4675 | ..... | ..... | ..... | ..... | 10 | 27649 | **32334** | 5. |
| ..... | ..... | 2827 | ..... | ..... | ..... | ..... | ..... | 28177 | **31004** | 6. |
| ..... | ..... | 5729 | ..... | 79 | 35234 | 3328 | 520 | 44277 | **89167** | 7. |
| ..... | ..... | 25 | 259 | ..... | 4968 | 684 | ..... | 4442 | **10378** | 8. |
| ..... | ..... | 247 | ..... | ..... | 3751 | ..... | 22 | 3430 | **7450** | 9. |
| 2075 | ..... | 16248 | 4631 | 16996 | 61471 | 12306 | 26 | ..... | **113753** | 10. |
| 136 | 16500 | 636 | ..... | ..... | ..... | ..... | 2 | ..... | **17274** | 11. |
| ..... | ..... | 50 | ..... | ..... | ..... | ..... | 260 | 8653 | **8963** | 12. |
| ..... | ..... | 1055 | 3705 | 6781 | ..... | 4391 | 246 | 157595 | **173773** | 13. |
| ..... | ..... | 9271 | ..... | 4108 | ..... | 1610 | 110 | 30797 | **45896** | 14. |
| ..... | ..... | 757 | ..... | ..... | ..... | ..... | ..... | 9993 | **10750** | 15. |
| ..... | 7000 | 19490 | 4272 | ..... | 4115 | 11296 | 58 | 52804 | **99035** | 16. |
| ..... | ..... | 616 | ..... | ..... | ..... | ..... | ..... | 16266 | **16882** | 17. |
| ..... | ..... | 166 | ..... | ..... | ..... | ..... | ..... | 6885 | **7051** | 18. |
| ..... | ..... | 805 | 604 | 38 | 6625 | ..... | ..... | 5393 | **13465** | 19. |
| ..... | ..... | 2337 | 1111 | 22568 | ..... | ..... | ..... | ..... | **26016** | 20. |
| 1066 | ..... | 20352 | 765 | 31462 | ..... | 1395 | 57 | ..... | **55097** | 21. |
| ..... | ..... | 20175 | 1584 | ..... | 143998 | 11562 | 4 | ..... | **177323** | 22. |
| ..... | ..... | 508 | ..... | ..... | ..... | ..... | ..... | 7467 | **7975** | 23. |
| ..... | ..... | 2630 | ..... | 76 | ..... | 4180 | 83 | 5522 | **12491** | 24. |
| ..... | ..... | 2358 | ..... | ..... | ..... | ..... | 12 | 4495 | **6865** | 25. |
| ..... | ..... | 1939 | 60 | 2442 | ..... | 1602 | 347 | 61537 | **67927** | 26. |
| ..... | ..... | 66835 | ..... | ..... | ..... | 1736 | 87807 | 116997 | **273375** | 27. |
| ..... | 980 | 138 | ..... | 7554 | 11 | ..... | ..... | ..... | **8683** | 28. |
| 6250 | ..... | 50613 | 1294 | 18700 | 144209 | 3105 | 672 | ..... | **224843** | 29. |
| ..... | ..... | 3583 | ..... | 414 | 19663 | 1650 | 10 | 1784 | **27104** | 30. |
| ..... | ..... | 2341 | 100 | 441 | 52027 | 6483 | 6900 | ..... | **68292** | 31. |
| ..... | ..... | 4451 | 154 | 2695 | 83410 | 3148 | 56 | ..... | **93914** | 32. |
| ..... | ..... | 148 | ..... | ..... | ..... | ..... | 2 | 3922 | **4072** | 33. |
| ..... | ..... | 3005 | 299 | ..... | ..... | 4473 | 5 | 19239 | **27021** | 34. |
| ..... | ..... | 208 | ..... | ..... | 189 | ..... | ..... | 8226 | **8623** | 35. |
| ..... | 12567 | 42858 | 6641 | ..... | 70862 | 9893 | 267438(5) | ..... | **410259** | 36. |
| 8284 | ..... | ..... | 240 | ..... | 16279 | 3187 | 205 | ..... | **28195** | 37. |
| ..... | ..... | 2354 | ..... | ..... | ..... | ..... | ..... | 3629 | **5983** | 38. |
| ..... | ..... | 2216 | 90 | 234 | 4514 | 2349 | 5 | 6864 | **16272** | 39. |
| ..... | ..... | 696 | 196 | ..... | 13442 | 3849 | 6321 | ..... | **24504** | 40. |
| ..... | ..... | 1915 | 431 | 95 | 16130 | 1422 | 301 | 7230 | **27524** | 41. |
| ..... | ..... | 408 | ..... | ..... | ..... | ..... | ..... | 8497 | **8905** | 42. |
| ..... | ..... | 15856 | 3450 | 4186 | 27386 | 4435 | 167 | ..... | **55480** | 43. |
| ..... | ..... | 232 | ..... | ..... | ..... | ..... | ..... | 13948 | **14180** | 44. |
| ..... | ..... | 2224 | ..... | 39679 | 56492 | 5513 | 38 | ..... | **103946** | 45. |
| ..... | 500 | 1782 | ..... | ..... | ..... | ..... | ..... | 8946 | **11228** | 46. |
| ..... | ..... | 9593 | 557 | 2409 | 56000 | 3903 | 5674 | 39134 | **117270** | 47. |
| ..... | ..... | 50237 | 4645 | ..... | 61877 | ..... | ..... | 95137 | **211896** | 48. |
| ..... | ..... | 920 | ..... | 1575 | 22268 | 2655 | 15 | ..... | **27433** | 49. |

## REVENUE FUND BALANCE SHEET

| | MUNICIPALITY | Cash | Accounts Receivable | Taxes and Rates Receivable | Due From Province | Due From Government of Canada | Due From Capital Fund | Inventories | Other Assets | Deficit | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **A S S E T S** | | | | | | | | | | |
| 50. | Elliston | 46 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 381 | 427 |
| 51. | Hare Bay | 6133 | ..... | 1797 | 790 | ..... | ..... | ..... | ..... | ..... | 8720 |
| 52. | Winterton | 5717 | ..... | 736 | 165 | ..... | ..... | ..... | ..... | ..... | 6618 |
| 53. | Wabana | 1444 | 708 | 43326 | 9619 | ..... | ..... | ..... | ..... | ..... | 55097 |
| 54. | Wesleyville | 10495 | 461 | 2999 | 5554 | 3815 | ..... | ..... | ..... | 2326 | 25650 |
| 55. | Windsor | 9239 | 50068 | 86363 | 27626 | 934 | ..... | ..... | ..... | 175692 | 349922 |
| 56. | Valleyfield-Badger's Quay-Pool's Island | 5216 | ..... | 4444 | 4527 | 6018 | 1604 | ..... | ..... | ..... | 21809 |
| 57. | Main Brook, Hare Bay | 10116 | 550 | 1013 | 1583 | ..... | ..... | ..... | ..... | ..... | 13262 |
| 58. | Musgrave Harbour-Doting Cove | 9174 | 125 | 6474 | 609 | 466 | ..... | ..... | 787 | ..... | 17635 |
| 59. | Triton-Jim's Cove-Card's Harbour | 255 | 1100 | 1339 | 244 | 646 | ..... | 6001 | ..... | 1226 | 10811 |
| 60. | Buchans | 3547 | ..... | 3741 | 2443 | ..... | ..... | ..... | ..... | 981 | 10712 |
| 61. | Centreville | 1610 | ..... | 400 | 710 | ..... | ..... | ..... | ..... | ..... | 2720 |
| 62. | Labrador City | 63805 | 53085 | 47197 | ..... | ..... | 15486 | ..... | 31891 | ..... | 211464 |
| 63. | Holyrood | 8891 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8891 |
| 64. | LaScie | 10057 | ..... | 6293 | 1266 | ..... | ..... | ..... | ..... | 12765 | 30381 |
| 65. | Twillingate | 13795 | 23 | 9065 | ..... | ..... | ..... | ..... | ..... | ..... | 22883 |
| 66. | Peterview | 161 | 15 | 3153 | 72 | ..... | ..... | ..... | ..... | 7246 | 10647 |
| 67. | Dark Cove | 28446 | 1065 | 3069 | 958 | 1373 | ..... | ..... | ..... | 5154 | 40065 |
| 68. | Cow Head | 1867 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1867 |
| 69. | Isle aux Morts | 2374 | 300 | 219 | 197 | ..... | ..... | ..... | ..... | ..... | 3090 |
| | SUB-TOTAL | 703972 | 273244 | 1042844 | 219525 | 36142 | 407273 | 28030 | 408371 | 690072 | 3809473 |
| | **COMMUNITIES** | | | | | | | | | | |
| 1. | Appleton | 2927 | ..... | 1368 | 899 | ..... | ..... | ..... | ..... | ..... | 5194 |
| 2. | Bay Roberts East | 18 | ..... | 46 | 103 | ..... | ..... | ..... | ..... | ..... | 167 |
| 3. | Berry Head | 2782 | ..... | 2010 | 829 | 125 | ..... | ..... | ..... | ..... | 5746 |
| 4. | Burlington | 1365 | ..... | 763 | 85 | ..... | ..... | ..... | 2477 | ..... | 4690 |
| 5. | Carmanville | 1001 | 31 | 1825 | 664 | ..... | ..... | ..... | ..... | ..... | 3521 |
| 6. | Cartwright | 1388 | ..... | 1372 | 23 | ..... | ..... | ..... | ..... | ..... | 2783 |
| 7. | Conche | 497 | ..... | 643 | 30 | 3217 | ..... | ..... | ..... | ..... | 4387 |
| 8. | Cook's Harbour | 7465 | ..... | 667 | 1787 | ..... | ..... | ..... | ..... | ..... | 9919 |
| 9. | Cormack | 4534 | ..... | 180 | 349 | ..... | ..... | ..... | ..... | ..... | 5603 |
| 10. | Crow Head | 611 | ..... | 474 | 700 | 1128 | ..... | ..... | ..... | ..... | 2913 |
| 11. | Daniel's Harbour | 1692 | ..... | 294 | 77 | 187 | ..... | ..... | ..... | ..... | 2250 |
| 12. | Daniel's Point | 102 | ..... | 56 | 481 | 412 | ..... | ..... | ..... | ..... | 1051 |
| 13. | Duntara | 395 | ..... | 200 | 338 | 222 | ..... | ..... | ..... | ..... | 1155 |
| 14. | Eastport | 6521 | ..... | 2748 | 3245 | ..... | 1651 | ..... | ..... | ..... | 14165 |
| 15. | Flower's Cove | 467 | ..... | 276 | 228 | ..... | ..... | ..... | ..... | ..... | 971 |
| 16. | Hampden | 3291 | ..... | 3817 | 305 | ..... | ..... | ..... | ..... | ..... | 7413 |
| 17. | Happy Adventure | 1543 | ..... | 286 | 493 | 1712 | ..... | ..... | ..... | ..... | 4034 |
| 18. | Harbour Main | 3514 | ..... | 350 | 890 | ..... | ..... | ..... | ..... | ..... | 4754 |
| 19. | Hawke's Bay | 6162 | 49 | 2574 | 184 | ..... | ..... | ..... | 627 | ..... | 9596 |
| 20. | Head of Bay D'Espoir | 4069 | ..... | 92 | 1090 | ..... | ..... | ..... | ..... | ..... | 5251 |
| 21. | Hermitage | 718 | ..... | 195 | 124 | ..... | ..... | ..... | ..... | ..... | 1037 |
| 22. | Howley | 466 | ..... | 1433 | 84 | 16 | ..... | ..... | ..... | ..... | 1999 |
| 23. | Fox Harbour | 2405 | 200 | 818 | 164 | ..... | ..... | ..... | ..... | ..... | 3587 |
| 24. | King's Point | 4201 | 20 | 1873 | 637 | 1047 | ..... | ..... | ..... | ..... | 7778 |
| 25. | Lawn | 3370 | ..... | 1562 | 300 | ..... | ..... | ..... | ..... | 9520 | 14752 |
| 26. | Leading Tickles West | 1441 | ..... | 1160 | ..... | ..... | ..... | ..... | ..... | ..... | 2601 |
| 27. | Little Bay Islands | 3074 | ..... | 2812 | 469 | ..... | 5712 | ..... | 2411 | ..... | 14478 |
| 28. | Merasheen | 1789 | ..... | 168 | 208 | ..... | ..... | ..... | ..... | ..... | 2165 |
| 29. | Milltown | 5852 | ..... | 35 | 316 | ..... | ..... | ..... | 90 | ..... | 6293 |
| 30. | Millertown | 6859 | 42 | 210 | ..... | ..... | 216 | ..... | ..... | ..... | 7327 |
| 31. | Newtown | 6493 | 14 | 1544 | 206 | ..... | ..... | ..... | ..... | ..... | 8257 |
| 32. | Nipper's Harbour | 961 | ..... | 110 | 898 | 649 | ..... | ..... | ..... | ..... | 2618 |
| 33. | North River | 1923 | ..... | 256 | 642 | ..... | ..... | ..... | ..... | ..... | 2821 |
| 34. | Norris Point | ..... | ..... | 1305 | 875 | 1593 | ..... | ..... | ..... | ..... | 3773 |

## REVENUE FUND BALANCE SHEET

### L I A B I L I T I E S

| Bank Overdraft | Temporary Loans | Accounts Payable | Debentures and Coupons Due | Due To Province | Due To Capital Fund | Accrued Items | Other Liabilities | Surplus | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| ..... | ..... | 427 | ..... | ..... | ..... | ..... | ..... | ..... | **427** | 50. |
| ..... | ..... | 224 | ..... | ..... | ..... | ..... | ..... | 8496 | **8720** | 51. |
| ..... | ..... | 87 | ..... | ..... | ..... | ..... | ..... | 6531 | **6618** | 52. |
| ..... | 12500 | 20057 | ..... | ..... | 2411 | ..... | ..... | 20129 | **55097** | 53. |
| ..... | ..... | 1361 | ..... | ..... | 20420 | 3412 | 457 | ..... | **25650** | 54. |
| ..... | ..... | 81312 | 416 | 54826 | 183078 | 30111 | 179 | ..... | **349922** | 55. |
| ..... | 9000 | 5507 | ..... | ..... | ..... | ..... | 504 | 6798 | **21809** | 56. |
| ..... | ..... | 96 | ..... | ..... | 6469 | ..... | 5 | 6692 | **13262** | 57. |
| ..... | 3000 | 3584 | ..... | 520 | 8543 | 1514 | ..... | 474 | **17635** | 58. |
| ..... | ..... | 10046 | 489 | ..... | 176 | 100 | ..... | | **10811** | 59. |
| ..... | ..... | 262 | ..... | ..... | 5711 | 4734 | 5 | ..... | **10712** | 60. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2720 | **2720** | 61. |
| ..... | ..... | 174826 | ..... | ..... | ..... | ..... | 29271 | 7367 | **211464** | 62. |
| ..... | ..... | 322 | ..... | ..... | ..... | ..... | ..... | 8569 | **8891** | 63. |
| ..... | ..... | 849 | 199 | 2355 | 19798 | 7174 | 6 | ..... | **30381** | 64. |
| ..... | ..... | 2546 | 345 | 409 | 12317 | 4312 | ..... | 2954 | **22883** | 65. |
| ..... | ..... | 500 | ..... | 4230 | 3286 | 2631 | ..... | ..... | **10647** | 66. |
| ..... | ..... | 2063 | ..... | 980 | 36381 | 641 | ..... | ..... | **40065** | 67. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1867 | **1867** | 68. |
| ..... | ..... | 50 | ..... | ..... | ..... | ..... | ..... | 3040 | **3090** | 69. |
| 17811 | 65047 | 693921 | 39331 | 228206 | 1206236 | 181037 | 408948 | 968936 | **3809473** | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10 | 5184 | **5194** | 1. |
| ..... | ..... | 12 | ..... | ..... | ..... | ..... | ..... | 155 | **167** | 2. |
| ..... | ..... | 64 | ..... | ..... | ..... | ..... | ..... | 5682 | **5746** | 3. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4690 | **4690** | 4. |
| ..... | ..... | 573 | ..... | ..... | ..... | ..... | ..... | 2948 | **3521** | 5. |
| ..... | ..... | 2347 | ..... | ..... | ..... | ..... | 10 | 426 | **2783** | 6. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4387 | **4387** | 7. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9919 | **9919** | 8. |
| ..... | ..... | 286 | ..... | ..... | ..... | ..... | ..... | 4777 | **5063** | 9. |
| ..... | ..... | 1085 | ..... | ..... | ..... | ..... | ..... | 1828 | **2913** | 10. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2250 | **2250** | 11. |
| ..... | ..... | 34 | ..... | ..... | ..... | ..... | ..... | 1017 | **1051** | 12. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1155 | **1155** | 13. |
| ..... | ..... | ..... | ..... | 10260 | ..... | ..... | 70 | 3835 | **14165** | 14. |
| ..... | ..... | 872 | ..... | ..... | ..... | ..... | ..... | 99 | **971** | 15. |
| ..... | ..... | ..... | ..... | ..... | 3700 | ..... | 5 | 3708 | **7413** | 16. |
| ..... | ..... | ..... | ..... | 2750 | ..... | ..... | 393 | 891 | **4034** | 17. |
| ..... | ..... | 1354 | ..... | ..... | ..... | ..... | ..... | 3400 | **4754** | 18. |
| ..... | ..... | ..... | ..... | 1659 | ..... | ..... | ..... | 7937 | **9596** | 19. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5251 | **5251** | 20. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1037 | **1037** | 21. |
| ..... | ..... | 240 | ..... | 476 | ..... | ..... | ..... | 1283 | **1999** | 22. |
| ..... | ..... | 173 | ..... | ..... | ..... | ..... | ..... | 3414 | **3587** | 23. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7778 | **7778** | 24. |
| ..... | ..... | 65 | ..... | 12099 | 2586 | ..... | 2 | ..... | **14752** | 25. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2601 | **2601** | 26. |
| ..... | ..... | 3079 | ..... | 8176 | ..... | ..... | ..... | 3223 | **14478** | 27. |
| ..... | ..... | 225 | ..... | ..... | ..... | ..... | ..... | 1940 | **2165** | 28. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6293 | **6293** | 29. |
| ..... | ..... | 547 | ..... | ..... | 81 | ..... | ..... | 6699 | **7327** | 30. |
| ..... | ..... | 246 | ..... | ..... | ..... | ..... | ..... | 8011 | **8257** | 31. |
| ..... | ..... | 836 | ..... | ..... | ..... | ..... | ..... | 1782 | **2618** | 32. |
| ..... | ..... | 543 | ..... | ..... | ..... | ..... | ..... | 2278 | **2821** | 33. |
| 75 | ..... | 1254 | ..... | ..... | ..... | ..... | 13 | 2431 | **3773** | 34. |

## REVENUE FUND BALANCE SHEET

| MUNICIPALITY | Cash | Accounts Receivable | Taxes and Rates Receivable | Due From Province | Due From Government of Canada | Due From Capital Fund | Inventories | Other Assets | Deficit | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **A S S E T S** | | | | | | | | | | |
| 35. North West River | 1307 | 2124 | 350 | 110 | ..... | ..... | ..... | ..... | ..... | 3891 |
| 36. Pacquet | 477 | ..... | 570 | 4 | ..... | ..... | ..... | ..... | ..... | 1051 |
| 37. Pasadena-Midland | 967 | ..... | 2575 | 463 | 160 | ..... | ..... | ..... | ..... | 4165 |
| 38. Plate Cove East | 27 | 86 | 54 | 412 | 4256 | ..... | ..... | ..... | ..... | 4835 |
| 39. Point May | 641 | ..... | 161 | 180 | 401 | ..... | ..... | ..... | ..... | 1383 |
| 40. Port Elizabeth | 897 | ..... | 55 | 110 | ..... | ..... | ..... | ..... | ..... | 1062 |
| 41. Port Kirwin | ..... | ..... | ..... | ..... | ..... | 2145 | ..... | 18 | ..... | 2163 |
| 42. Port Saunders | 2621 | ..... | 1093 | 3371 | ..... | ..... | ..... | ..... | ..... | 7085 |
| 43. Portugal Cove South | 3167 | ..... | 749 | 299 | ..... | ..... | ..... | ..... | ..... | 4215 |
| 44. Sandy Cove | 1190 | ..... | 173 | 1131 | 1582 | ..... | ..... | ..... | ..... | 4076 |
| 45. Seal Cove | 6079 | ..... | 4017 | 90 | ..... | ..... | ..... | ..... | ..... | 10186 |
| 46. South Brook, Hall's Bay | 3878 | ..... | 450 | 828 | ..... | ..... | ..... | ..... | ..... | 5156 |
| 47. South Brook, Humber East | 1685 | ..... | 482 | 1767 | ..... | ..... | ..... | ..... | ..... | 3934 |
| 48. St. Brendan's | 3520 | ..... | 2751 | 1370 | ..... | ..... | ..... | ..... | ..... | 7641 |
| 49. Steady Brook | 340 | 371 | 531 | 228 | ..... | ..... | ..... | ..... | ..... | 1470 |
| 50. St. Lunaire-Griquet | 1172 | ..... | 1251 | 33 | ..... | ..... | ..... | ..... | 3457 | 5913 |
| 51. St. Shotts | 2517 | ..... | 105 | 748 | ..... | ..... | ..... | ..... | ..... | 3370 |
| 52. Terra Nova | 8067 | ..... | 819 | 75 | ..... | ..... | ..... | ..... | ..... | 8961 |
| 53. Wild Bight | 2116 | 2 | 356 | 184 | ..... | ..... | ..... | ..... | ..... | 2658 |
| 54. Woody Island | 1876 | ..... | 109 | 190 | 1765 | ..... | ..... | ..... | ..... | 3940 |
| 55. Woody Point | 1778 | 154 | 294 | 903 | ..... | ..... | ..... | ..... | 2353 | 5482 |
| SUB-TOTAL | 134218 | 3093 | 50467 | 30219 | 18472 | 9724 | ..... | 5623 | 15330 | 267146 |
| GRAND TOTAL | 943246 | 1207861 | 2774053 | 392244 | 91802 | 1160833 | 482701 | 741846 | 1272788 | 9067374 |

(1) Investments Short Term $300,000, other $2858.

(2) Reserves $14,959, Sinking Fund $32,717.

(3) Prepaid Taxes and Rates.

(4) Land held for resale — $26,629.
Frontage Assessments Receivable — $267,100.

(5) Deferred Frontage Assessments — $267,100.
Prepaid Taxes and Rates — $338.

(6) Investments — $55,000, Deposit — $150.

## REVENUE FUND BALANCE SHEET

| L I A B I L I T I E S | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Bank Overdraft | Temporary Loans | Accounts Payable | Debentures and Coupons Due | Due To Province | Due To Capital Fund | Accrued Items | Other Liabilities | Surplus | TOTAL | |
| ..... | ..... | 25 | ..... | 98 | ..... | ..... | 10 | 3758 | **3891** | 35. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1051 | **1051** | 36. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4165 | **4165** | 37. |
| 460 | ..... | 1000 | ..... | ..... | ..... | ..... | ..... | 3375 | **4835** | 38. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1383 | **1383** | 39. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1062 | **1062** | 40. |
| ..... | ..... | 360 | ..... | ..... | ..... | ..... | 990 | 813 | **2163** | 41. |
| ..... | ..... | 634 | ..... | 3900 | ..... | ..... | 41 | 2510 | **7085** | 42. |
| ..... | ..... | 40 | ..... | ..... | 2639 | ..... | 86 | 1450 | **4215** | 43. |
| ..... | ..... | ..... | ..... | 2233 | ..... | ..... | ..... | 1843 | **4076** | 44. |
| ..... | ..... | 66 | ..... | 5411 | ..... | ..... | 4 | 4705 | **10186** | 45. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5156 | **5156** | 46. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3934 | **3934** | 47. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7641 | **7641** | 48. |
| ..... | 500 | 472 | ..... | ..... | ..... | ..... | ..... | 498 | **1470** | 49. |
| ..... | ..... | ..... | ..... | 4913 | 1000 | ..... | ..... | ..... | **5913** | 50. |
| ..... | ..... | ..... | ..... | 610 | 774 | ..... | 8 | 1978 | **3370** | 51. |
| ..... | ..... | ..... | ..... | 2350 | 617 | ..... | ..... | 5994 | **8961** | 52. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2658 | **2658** | 53. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3940 | **3940** | 54. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 22 | ..... | **5482** | 55. |
| 535 | 500 | 16643 | ..... | 60184 | 11397 | ..... | 1664 | 176223 | **267146** | |
| 18346 | 1228143 | 1250896 | 63808 | 288390 | 1533344 | 283264 | 486413 | 3914770 | **9067374** | |

## STATEMENT OF REVENUE (GENERAL)

| | MUNICIPALITY | TAXATION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Real Property Tax | Business Tax | Fuel Tax | Vehicle Tax | Amusement Tax | Entertainment Tax | Other | Telephone Tax | Service Fee | Tax Agreements |
| | **CITIES** | | | | | | | | | | |
| 1. | St. John's | 2546154 | 943340 | 610259 | ..... | ..... | 40952 | 19332(5) | 15638 | ..... | 174035(4) |
| 2. | Corner Brook | 484389 | 233302 | 70654 | 32678 | ..... | 10765 | 14243(1) | 5549 | 24303 | 225000(2) |
| | SUB-TOTAL | 3030543 | 1176642 | 680913 | 32678 | ..... | 51717 | 33575 | 21187 | 24303 | 399035 |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | | | |
| 1. | Badger | ..... | 759 | ..... | 458 | ..... | ..... | 22 | ..... | 2270 | ..... |
| 2. | Baie Verte | 4775 | 6865 | 4334 | 178 | ..... | ..... | 35 | ..... | 3632 | 47786(7) |
| 3. | Bay Roberts | ..... | 3542 | 4226 | 1502 | ..... | ..... | 709 | ..... | 7403 | ..... |
| 4. | Belleoram | ..... | 50 | 211 | 56 | ..... | ..... | 26 | ..... | 680 | ..... |
| 5. | Bishop's Falls | ..... | 9325 | 6925 | 1148 | ..... | ..... | 121 | ..... | 8470 | 7500 |
| 6. | Bonavista | ..... | 4070 | ..... | 1155 | ..... | ..... | 20 | ..... | 6498 | ..... |
| 7. | Botwood | 31061 | 18092 | 9570 | 1292 | ..... | 582 | 82 | ..... | 1980 | 7500 |
| 8. | Burgeo | ..... | ..... | 2527 | 131 | ..... | ..... | 659 | ..... | 1710 | ..... |
| 9. | Burin | ..... | 2968 | 5613 | 432 | 100 | ..... | 22 | 170 | 2105 | ..... |
| 10. | Carbonear | 15965 | 9027 | 9553 | 1222 | ..... | 545 | 1253 | ..... | 2533 | ..... |
| 11. | Catalina | ..... | 1794 | ..... | 498 | ..... | ..... | ..... | ..... | 1680 | ..... |
| 12. | Change Islands | ..... | 290 | 113 | ..... | ..... | ..... | ..... | ..... | 1000 | ..... |
| 13. | Channel-Port aux Basques | 42245 | 19442 | 12927 | 3680 | 397 | 6755 | 282 | ..... | 3372 | ..... |
| 14. | Clarenville | 20812 | ..... | 6901 | 2160 | ..... | ..... | 41 | ..... | 3870 | ..... |
| 15. | Cupids | ..... | 788 | ..... | 307 | ..... | ..... | 1 | ..... | 1233 | ..... |
| 16. | Deer Lake | 30434 | 8263 | 9480 | 1055 | 100 | 2600 | 46 | ..... | 1880 | 10000 |
| 17. | Dunville | ..... | 557 | 3601 | 756 | 275 | ..... | 118 | ..... | 3460 | ..... |
| 18. | Englee | ..... | 803 | 721 | 271 | ..... | 88 | 44 | ..... | 1184 | ..... |
| 19. | Fogo | ..... | 1559 | 1654 | 235 | ..... | 3 | 110 | ..... | 1565 | ..... |
| 20. | Fortune | ..... | 3095 | 2798 | 1107 | 225 | 295 | 1224 | ..... | 3247 | ..... |
| 21. | Freshwater | 8194 | 850 | 2841 | 237 | 25 | ..... | 4082 | 93 | ..... | ..... |
| 22. | Gander | 199065 | 10657 | 17522 | ..... | ..... | ..... | 270 | ..... | 240 | 7860 |
| 23. | Brigus | ..... | 348 | ..... | 420 | ..... | ..... | 35 | ..... | 2640 | ..... |
| 24. | Glenwood | ..... | 793 | ..... | 411 | 80 | ..... | 31 | ..... | 2120 | ..... |
| 25. | Glovertown | ..... | 2235 | 906 | 545 | ..... | ..... | 15 | 211 | 1680 | ..... |
| 26. | Grand Bank | ..... | 6202 | 13240 | 2439 | 1025 | 101 | 3055 | 508 | 7866 | ..... |
| 27. | Grand Falls | 137657 | 38184 | 21629 | 5368 | ..... | ..... | 822 | ..... | 4825 | 56100(7) |
| 28. | Greenspond | ..... | ..... | 63 | ..... | ..... | ..... | ..... | ..... | 1757 | ..... |
| 29. | Happy Valley | 28313 | 10054 | 6011 | 1605 | ..... | ..... | 108 | 740 | 3200 | ..... |
| 30. | Harbour Breton | ..... | 1915 | ..... | 159 | ..... | ..... | 14 | ..... | 1145 | ..... |
| 31. | Harbour Grace | 17836 | 21158 | 4961 | 640 | ..... | 1117 | 567 | ..... | 445 | ..... |
| 32. | Jerseyside | ..... | 1246 | 2139 | 823 | 200 | ..... | 12 | 82 | 1750 | ..... |
| 33. | Lamaline | ..... | 23 | 722 | 110 | ..... | ..... | 28 | ..... | 1344 | ..... |
| 34. | Lewisporte | 17910 | 48064 | ..... | ..... | 350 | ..... | 1118 | ..... | 1450 | ..... |
| 35. | Marystown | ..... | 2437 | 1495 | 506 | ..... | ..... | 105 | 168 | 1575 | ..... |
| 36. | Mount Pearl | 43186 | 1423 | 12783 | ..... | ..... | ..... | 177 | ..... | 1460 | ..... |
| 37. | Placentia | 10002 | 2133 | 4944 | 754 | 325 | 600 | 26 | 217 | 636 | ..... |
| 38. | Port Union | ..... | 2171 | ..... | 351 | ..... | ..... | ..... | ..... | 1620 | ..... |
| 39. | Ramea | ..... | 400 | 1925 | 73 | ..... | ..... | 37 | ..... | 1160 | ..... |
| 40. | Robert's Arm | ..... | 319 | 455 | 352 | ..... | ..... | 11 | ..... | 1200 | ..... |
| 41. | Roddickton | ..... | 801 | 961 | 579 | ..... | ..... | 36 | ..... | 1220 | ..... |
| 42. | St. Alban's | ..... | 788 | 268 | 243 | ..... | 46 | 29 | ..... | 3160 | ..... |
| 43. | St. Anthony | ..... | 5964 | 4021 | 2157 | 50 | 1241 | 23 | ..... | 3608 | ..... |
| 44. | St. George's | ..... | ..... | 968 | ..... | ..... | ..... | 55 | ..... | ..... | ..... |
| 45. | St. Lawrence | ..... | 1520 | 3894 | 1277 | 400 | ..... | 468 | 129 | 4240 | 10500(7) |
| 46. | Spaniard's Bay | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 47. | Springdale | 14159 | 4139 | 1741 | 1737 | ..... | 80 | ..... | ..... | 1202 | ..... |
| 48. | Stephenville | 63824 | 23465 | 22552 | 8994 | ..... | 1800 | 192 | ..... | 40 | ..... |
| 49. | Stephenville Crossing | ..... | 5185 | 3728 | 1175 | ..... | ..... | 42 | 617 | 1710 | ..... |

## STATEMENT OF REVENUE (GENERAL)

| Water, Sewer and Electric Rates | Licenses and Permits | Rents Concessions and Franchises | PROVINCIAL GOVERNMENT | | | Utility Surplus | Miscellaneous | Deficit | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Revenue Grant | Public Works | Uncon-ditional | | | | | |
| 363608 | 89409 | 110135 | ..... | ..... | 20000 | ..... | 539409(6) | ..... | 5472271 | 1. |
| ..... | 37972 | 254 | ..... | ..... | 301000 | ..... | 112242(3) | ..... | 1552351 | 2. |
| 363608 | 127381 | 110389 | ..... | ..... | 321000 | ..... | 651651 | ..... | 7024622 | |
| ..... | 72 | 344 | 4209 | 2590 | 3000 | ..... | 927 | ..... | 14651 | 1. |
| ..... | 5 | 6474 | 35170 | 2395 | ..... | ..... | 10213 | ..... | 121862 | 2. |
| 1431 | 280 | ..... | 16205 | 6265 | 5000 | ..... | 53 | ..... | 46616 | 3. |
| 2222 | 19 | ..... | 9620 | 1442 | ..... | ..... | ..... | ..... | 14326 | 4. |
| ..... | 108 | ..... | 25740 | 9625 | 1000 | ..... | 854 | ..... | 70816 | 5. |
| ..... | ..... | ..... | 7096 | 10465 | 13000 | ..... | 3722 | ..... | 46026 | 6. |
| ..... | 240 | 893 | 38660 | 10552 | 1000 | ..... | 2620 | ..... | 124124 | 7. |
| ..... | 415 | 4170 | 5643 | 3635 | 8000 | 2812 | 770 | ..... | 30472 | 8. |
| ..... | 130 | 6087 | 10379 | 2860 | ..... | ..... | 1 | ..... | 30867 | 9. |
| ..... | 1002 | 1224 | 21299 | 10585 | ..... | 4061 | 4626 | ..... | 82895 | 10. |
| ..... | 44 | 50 | 6056 | 2775 | 2000 | ..... | 6923 | 9329 | 31149 | 11. |
| ..... | ..... | ..... | 2468 | 1867 | ..... | ..... | 3684 | 1783 | 11205 | 12. |
| ..... | 17 | 2014 | 48531 | 11620 | 500 | 9881 | 2547 | ..... | 164210 | 13. |
| 2926 | ..... | 1315 | 24678 | 4450 | ..... | ..... | 7816 | ..... | 74969 | 14. |
| ..... | ..... | ..... | 2900 | 1745 | 7000 | ..... | ..... | ..... | 13974 | 15. |
| ..... | 80 | 4041 | 34834 | 10000 | ..... | ..... | 5348 | ..... | 118161 | 16. |
| ..... | 570 | ..... | 7401 | 2803 | ..... | ..... | ..... | ..... | 19541 | 17. |
| ..... | 7 | 2471 | 4103 | 2005 | 2500 | ..... | 2412 | ..... | 16609 | 18. |
| ..... | ..... | 6831 | 5212 | 2885 | 2000 | 6857 | 96 | ..... | 29007 | 19. |
| ..... | 125 | 297 | 24247 | 3400 | ..... | 6261 | 1513 | ..... | 47834 | 20. |
| ..... | 117 | ..... | 8715 | 6080 | ..... | ..... | ..... | 19457 | 50691 | 21. |
| ..... | 260 | ..... | 75000 | 15000 | 1000 | ..... | 6919 | 44083 | 377876 | 22. |
| ..... | 355 | ..... | 4204 | 4390 | 7500 | ..... | 1943 | ..... | 21835 | 23. |
| ..... | 8 | 5955 | 5472 | 2825 | 1389 | ..... | 1996 | ..... | 21080 | 24. |
| ..... | 63 | 1078 | 4882 | 3380 | 3000 | ..... | 2153 | 11048 | 31196 | 25. |
| ..... | 196 | 1639 | 19225 | 6758 | ..... | ..... | 289 | ..... | 62543 | 26. |
| ..... | 391 | 1750 | 56000 | 159732 | ..... | 33570 | 96823 | ..... | 612851 | 27. |
| 605 | 31 | 79 | 3149 | 1820 | 5500 | ..... | 7 | 5339 | 18350 | 28. |
| ..... | ..... | 10775 | 32403 | 7500 | ..... | ..... | 6642 | 51096 | 158447 | 29. |
| ..... | 172 | 167 | 4149 | 2690 | 1800 | ..... | 822 | ..... | 13033 | 30. |
| ..... | 200 | 494 | 29510 | 6625 | ..... | ..... | 772 | 1378 | 85703 | 31. |
| ..... | 71 | 376 | 4968 | 2905 | 5000 | ..... | 2650 | 22262 | 44484 | 32. |
| ..... | ..... | ..... | 3131 | 1827 | ..... | ..... | 2 | ..... | 7187 | 33. |
| ..... | 510 | 3204 | 39952 | 7000 | 1000 | ..... | 36848 | 2476 | 159882 | 34. |
| ..... | 236 | 7820 | 7015 | 4228 | 2000 | ..... | 500 | ..... | 28085 | 35. |
| ..... | 304 | 3101 | 30861 | 9000 | ..... | ..... | 676 | 33412 | 136383 | 36. |
| ..... | 560 | 1664 | 14064 | 5078 | ..... | 2405 | 252 | ..... | 43660 | 37. |
| ..... | ..... | ..... | 5350 | 1612 | ..... | ..... | 2528 | ..... | 13632 | 38. |
| ..... | 62 | 355 | 3985 | 2425 | 4000 | 1743 | 64 | 5069 | 21298 | 39. |
| ..... | 7 | 70 | 2356 | 2468 | 3538 | ..... | 37 | 9488 | 20301 | 40. |
| ..... | 8 | 11803 | 4604 | 2962 | ..... | ..... | 1783 | ..... | 24757 | 41. |
| ..... | 136 | 390 | 5341 | 3867 | 6000 | ..... | ..... | ..... | 20268 | 42. |
| ..... | ..... | 23556 | 17112 | 4550 | 2500 | ..... | 519 | 4179 | 69480 | 43. |
| ..... | ..... | ..... | 1102 | 6250 | 7000 | ..... | 129 | ..... | 15504 | 44. |
| .... | 460 | 994 | 17487 | 5282 | 900 | ..... | 2254 | 6709 | 56514 | 45. |
| ..... | ..... | ..... | ..... | 2273 | 10000 | ..... | 117 | ..... | 12390 | 46. |
| ..... | 202 | 13192 | 15107 | 7010 | ..... | 6595 | 1633 | 14388 | 81185 | 47. |
| ..... | 1402 | 10236 | 45132 | 26107 | ..... | ..... | 4690 | 68925 | 277359 | 48. |
| ..... | 244 | 222 | 9725 | 5625 | ..... | ..... | 391 | 2936 | 31600 | 49. |

## STATEMENT OF REVENUE (GENERAL)

| | MUNICIPALITY | TAXATION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Real Property Tax | Business Tax | Fuel Tax | Vehicle Tax | Amusement Tax | Entertainment Tax | Other | Telephone Tax | Service Fee | Tax Agreements |
| 50. | Elliston | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 51. | Hare Bay | ..... | 496 | 626 | 10 | ..... | 23 | 8 | ..... | 1938 | ..... |
| 52. | Winterton | ..... | 388 | ..... | 211 | 100 | ..... | 24 | ..... | 1450 | ..... |
| 53. | Wabana | ..... | 5620 | 8479 | 913 | 265 | ..... | 71 | 1306 | 6845 | 6000 |
| 54. | Wesleyville | ..... | 755 | 1908 | 218 | 275 | 159 | 21 | ..... | 1834 | ..... |
| 55. | Windsor | 33741 | 7048 | 9917 | ..... | ..... | 650 | 1614 | 870 | 3900 | ..... |
| 56. | Valleyfield-Badger's Quay-Pool's Island | ..... | 2030 | 1023 | 488 | ..... | 61 | 8 | 97 | 1994 | ..... |
| 57. | Main Brook, Hare Bay | ..... | 182 | ..... | 537 | ..... | 103 | 7 | ..... | 710 | ..... |
| 58. | Musgrave Harbour-Doting Cove | ..... | 234 | 321 | 287 | ..... | ..... | 1 | ..... | 1510 | ..... |
| 59. | Triton-Jim's Cove-Card's Harbour | ..... | 220 | ..... | ..... | ..... | ..... | ..... | ..... | 1540 | ..... |
| 60. | Buchans | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 720 | ..... |
| 61. | Centreville | ..... | 40 | ..... | ..... | ..... | ..... | ..... | ..... | 715 | ..... |
| 62. | Labrador City | 160592 | ..... | ..... | ..... | ..... | ..... | 35643 | ..... | ..... | ..... |
| 63. | Holyrood | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 64. | LaScie | ..... | ..... | ..... | 278 | ..... | ..... | 2 | ..... | 1506 | ..... |
| 65. | Twillingate | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 66. | Peterview | ..... | 58 | ..... | ..... | ..... | ..... | 6 | ..... | 1370 | ..... |
| 67. | Dark Cove | ..... | 259 | 1299 | ..... | 80 | ..... | 3 | ..... | 2075 | ..... |
| 68. | Cow Head | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 69. | Isle aux Morts | ..... | 170 | ..... | ..... | ..... | ..... | 5 | ..... | 699 | ..... |
| | SUB-TOTAL | 879771 | 301263 | 234496 | 51540 | 4272 | 16849 | 53586 | 5208 | 141871 | 153246 |
| | **COMMUNITIES** | | | | | | | | | | |
| 1. | Appleton | ..... | 187 | ..... | ..... | ..... | ..... | ..... | ..... | 845 | ..... |
| 2. | Bay Roberts East | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3. | Berry Head | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425 | ..... |
| 4. | Burlington | ..... | 99 | ..... | ..... | ..... | ..... | ..... | ..... | 456 | ..... |
| 5. | Carmanville | ..... | 309 | ..... | ..... | ..... | ..... | ..... | ..... | 1280 | ..... |
| 6. | Cartwright | ..... | 167 | ..... | ..... | ..... | ..... | ..... | ..... | 1240 | ..... |
| 7. | Conche | ..... | 307 | ..... | ..... | ..... | ..... | ..... | ..... | 604 | ..... |
| 8. | Cook's Harbour | ..... | 155 | ..... | ..... | ..... | ..... | ..... | ..... | 515 | ..... |
| 9. | Cormack | ..... | 91 | ..... | ..... | ..... | ..... | ..... | ..... | 1170 | ..... |
| 10. | Crow Head | ..... | 70 | ..... | ..... | ..... | ..... | ..... | ..... | 670 | ..... |
| 11. | Daniel's Harbour | ..... | 82 | ..... | ..... | ..... | ..... | ..... | ..... | 736 | ..... |
| 12. | Daniel's Point | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 13. | Duntara | ..... | 26 | ..... | ..... | ..... | ..... | ..... | ..... | 440 | ..... |
| 14. | Eastport | ..... | 618 | ..... | ..... | ..... | ..... | ..... | ..... | 1312 | ..... |
| 15. | Flower's Cove | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 16. | Hampden | ..... | 95 | ..... | ..... | ..... | ..... | ..... | ..... | 1380 | ..... |
| 17. | Happy Adventure | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1340 | ..... |
| 18. | Harbour Main | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 795 | ..... |
| 19. | Hawke's Bay | ..... | 499 | ..... | ..... | ..... | ..... | ..... | ..... | 498 | ..... |
| 20. | Head of Bay D'Espoir | ..... | 120 | ..... | ..... | ..... | ..... | ..... | ..... | 435 | ..... |
| 21. | Hermitage | ..... | 38 | ..... | ..... | ..... | ..... | ..... | ..... | 660 | ..... |
| 22. | Howley | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 878 | ..... |
| 23. | Fox Harbour | ..... | 35 | ..... | ..... | ..... | ..... | ..... | ..... | 2190 | ..... |
| 24. | King's Point | ..... | 87 | ..... | ..... | ..... | ..... | ..... | ..... | 874 | ..... |
| 25. | Lawn | ..... | 105 | ..... | ..... | ..... | ..... | ..... | ..... | 725 | ..... |
| 26. | Leading Tickles West | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 780 | ..... |
| 27. | Little Bay Islands | ..... | 428 | ..... | ..... | ..... | ..... | ..... | ..... | 1530 | ..... |
| 28. | Merasheen | ..... | 48 | ..... | ..... | ..... | ..... | ..... | ..... | 122 | ..... |
| 29. | Milltown | ..... | 75 | ..... | ..... | ..... | ..... | ..... | ..... | 585 | ..... |
| 30. | Millertown | ..... | 233 | ..... | ..... | ..... | ..... | ..... | ..... | 870 | ..... |
| 31. | Newtown | ..... | 447 | ..... | ..... | ..... | ..... | ..... | ..... | 1280 | ..... |
| 32. | Nipper's Harbour | ..... | 113 | ..... | ..... | ..... | ..... | ..... | ..... | 1010 | ..... |
| 33. | North River | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1092 | ..... |
| 34. | Norris Point | ..... | 195 | ..... | ..... | ..... | ..... | ..... | ..... | 1400 | ..... |

## STATEMENT OF REVENUE (GENERAL)

| Water, Sewer and Electric Rates | Licenses and Permits | Rents Concessions and Franchises | PROVINCIAL GOVERNMENT | | | Utility Surplus | Miscellaneous | Deficit | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Revenue Grant | Public Works | Uncon-ditional | | | | | |
| ..... | ..... | ..... | ..... | 1900 | 5000 | ..... | ..... | 381 | **7281** | 50. |
| ..... | ..... | ..... | 2274 | 3668 | 3750 | ..... | ..... | ..... | **12793** | 51. |
| ..... | 57 | ..... | 2313 | 4560 | 9000 | ..... | **22** | ..... | **18125** | 52. |
| ..... | 150 | 1775 | 23012 | 20065 | 5000 | ..... | 79 | 4139 | **83719** | 53. |
| ..... | ..... | 2610 | 4013 | 3213 | 100 | ..... | 6685 | 16612 | **38403** | 54. |
| ..... | 1937 | 5890 | 32650 | 13762 | 17200 | ..... | 12413 | 16384 | **157976** | 55. |
| ..... | 9 | 654 | 5683 | 3730 | 1000 | ..... | 9683 | 324 | **26784** | 56. |
| ..... | ..... | 460 | 3002 | 1442 | ..... | ..... | 549 | ..... | **6992** | 57. |
| ..... | ..... | 145 | 2969 | 2655 | 2000 | 8759 | 935 | ..... | **19816** | 58. |
| ..... | ..... | 2353 | 2417 | 1950 | 4000 | ..... | 898 | 1399 | **14757** | 59. |
| 8119 | ..... | ..... | 8372 | 1538 | 10101 | ..... | 5498 | 4672 | **39020** | 60. |
| ..... | ..... | ..... | 710 | 1150 | 3000 | ..... | 9 | ..... | **5624** | 61. |
| ..... | 1105 | ..... | 75000 | 13500 | ..... | ..... | 112170(8) | 17011 | **415021** | 62. |
| ..... | ..... | ..... | ..... | 3500 | 5000 | ..... | 30 | ..... | **8530** | 63. |
| ..... | ..... | ..... | 1238 | 2500 | 545 | 12797 | 8 | ..... | **18874** | 64. |
| ..... | ..... | 530 | ..... | 8198 | 3000 | 5848 | 3372 | ..... | **20948** | 65. |
| ..... | ..... | ..... | 1033 | 1815 | 1000 | ..... | ..... | 11914 | **17196** | 66. |
| ..... | ..... | 4754 | 3411 | 2688 | 750 | ..... | 1374 | 5705 | **22398** | 67. |
| ..... | ..... | ..... | ..... | 1385 | ..... | ..... | ..... | 231 | **1616** | 68. |
| ..... | ..... | 800 | 1300 | 2750 | 3000 | ..... | 10 | ..... | **8734** | 69. |
| 15303 | 12367 | 155102 | 973849 | 517182 | 180573 | 101589 | 381299 | 392129 | **4571495** | |
| ..... | ..... | ..... | 1399 | 570 | 1000 | ..... | ..... | ..... | **4001** | 1. |
| ..... | ..... | ..... | 100 | ..... | ..... | ..... | 4 | 317 | **421** | 2. |
| 305 | ..... | ..... | 1848 | 1144 | 1500 | ..... | 125 | ..... | **5347** | 3. |
| ..... | ..... | ..... | 1035 | 396 | ..... | ..... | 6 | ..... | **1992** | 4. |
| ..... | ..... | 1974 | 2096 | 855 | 2100 | ..... | ..... | ..... | **8614** | 5. |
| ..... | ..... | 261 | 2403 | 1479 | 59445 | ..... | 2175 | 5151 | **72321** | 6. |
| ..... | ..... | 50 | 1531 | 1494 | 2000 | ..... | 3242 | ..... | **9228** | 7. |
| ..... | ..... | ..... | 753 | 642 | ..... | ..... | 206 | ..... | **2271** | 8. |
| ..... | ..... | 5493 | 2231 | 5258 | ..... | ..... | 6 | 1968 | **16217** | 9. |
| 560 | ..... | ..... | 2280 | 544 | 7200 | ..... | 1313 | 237 | **12874** | 10. |
| ..... | ..... | ..... | 1048 | 812 | 3000 | ..... | 200 | ..... | **5878** | 11. |
| 375 | ..... | 86 | 710 | 310 | 1000 | ..... | 825 | ..... | **3306** | 12. |
| ..... | ..... | ..... | 949 | 510 | 2900 | ..... | 1301 | ..... | **6126** | 13. |
| 2868 | ..... | ..... | 5759 | 998 | 5000 | ..... | 101 | ..... | **16656** | 14. |
| ..... | ..... | ..... | ..... | 472 | ..... | ..... | ..... | 5244 | **5716** | 15. |
| 1554 | ..... | 10 | 2438 | 1466 | ..... | ..... | 1 | ..... | **6944** | 16. |
| 2099 | ..... | 176 | 4172 | 855 | 2000 | ..... | 1797 | 1026 | **13465** | 17. |
| ..... | ..... | ..... | 890 | 3149 | 2500 | ..... | ..... | ..... | **7334** | 18. |
| 2372 | ..... | 100 | 2743 | 472 | ..... | ..... | 4 | ..... | **6088** | 19. |
| ..... | ..... | ..... | 1049 | 892 | 1250 | ..... | ..... | ..... | **3746** | 20. |
| ..... | ..... | ..... | 1274 | 967 | 1500 | ..... | 31 | ..... | **4470** | 21. |
| 478 | ..... | ..... | 2249 | 1356 | 500 | ..... | 29 | ..... | **5490** | 22. |
| ..... | ..... | 11 | 2409 | 2620 | 5000 | ..... | ..... | ..... | **12265** | 23. |
| ..... | ..... | 20 | 1912 | 866 | ..... | ..... | 1047 | ..... | **4806** | 24. |
| 620 | ..... | 91 | 1903 | 1316 | 1500 | ..... | 1027 | 2440 | **9727** | 25. |
| ..... | ..... | ..... | 1320 | 1152 | 1000 | ..... | ..... | ..... | **4252** | 26. |
| 7510 | ..... | ..... | 2729 | 1509 | ..... | ..... | 22 | 1409 | **15137** | 27. |
| ..... | ..... | 314 | 208 | 1017 | 2000 | ..... | ..... | ..... | **3709** | 28. |
| ..... | ..... | ..... | 1279 | 918 | 1250 | ..... | ..... | ..... | **4107** | 29. |
| 10423 | ..... | ..... | 4218 | 765 | ..... | ..... | 882 | ..... | **17391** | 30. |
| ..... | ..... | ..... | 1923 | 1425 | 1000 | ..... | ..... | 3560 | **9635** | 31. |
| ..... | ..... | ..... | 2013 | 906 | 2000 | ..... | 1298 | ..... | **7340** | 32. |
| ..... | ..... | 20 | 1672 | 1253 | 5500 | ..... | 1115 | ..... | **10652** | 33. |
| 586 | ..... | ..... | 2772 | 2030 | 1000 | ..... | 1632 | 36 | **9651** | 34. |

## STATEMENT OF REVENUE (GENERAL)

| MUNICIPALITY | Real Property Tax | Business Tax | Fuel Tax | Vehicle Tax | Amusement Tax | Entertainment Tax | Other | Telephone Tax | Service Fee | Tax Agreements |
|---|---|---|---|---|---|---|---|---|---|---|
| | TAXATION | | | | | | | | | |
| 35. North West River | ..... | 367 | ..... | ..... | ..... | ..... | ..... | ..... | 995 | ..... |
| 36. Pacquet | ..... | 95 | ..... | ..... | ..... | ..... | ..... | ..... | 1030 | ..... |
| 37. Pasadena-Midland | ..... | 826 | ..... | ..... | ..... | ..... | ..... | ..... | 2245 | ..... |
| 38. Plate Cove East | ..... | 47 | ..... | ..... | ..... | ..... | ..... | ..... | 836 | ..... |
| 39. Point May | ..... | 31 | ..... | ..... | ..... | ..... | ..... | ..... | 440 | ..... |
| 40. Port Elizabeth | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 590 | ..... |
| 41. Port Kirwin | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 42. Port Saunders | ..... | 2223 | ..... | ..... | ..... | ..... | ..... | ..... | 638 | ..... |
| 43. Portugal Cove South | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 44. Sandy Cove | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 530 | ..... |
| 45. Seal Cove | ..... | 165 | ..... | ..... | ..... | ..... | ..... | ..... | 1062 | ..... |
| 46. South Brook, Hall's Bay | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 864 | ..... |
| 47. South Brook, Humber East | ..... | 247 | ..... | ..... | ..... | ..... | ..... | ..... | 770 | ..... |
| 48. St. Brendan's | ..... | 24 | ..... | ..... | ..... | ..... | ..... | ..... | 755 | ..... |
| 49. Steady Brook | ..... | 662 | ..... | ..... | ..... | ..... | ..... | ..... | 585 | ..... |
| 50. St. Lunaire-Griquet | ..... | 247 | ..... | ..... | ..... | ..... | ..... | ..... | 895 | ..... |
| 51. St. Shotts | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 52. Terra Nova | ..... | 1025 | ..... | ..... | ..... | ..... | ..... | ..... | 530 | ..... |
| 53. Wild Bight | ..... | 19 | ..... | ..... | ..... | ..... | ..... | ..... | 312 | ..... |
| 54. Woody Island | ..... | 74 | ..... | ..... | ..... | ..... | ..... | ..... | 485 | ..... |
| 55. Woody Point | ..... | 247 | ..... | ..... | ..... | ..... | ..... | ..... | 725 | ..... |
| SUB-TOTAL | ..... | 10298 | ..... | ..... | ..... | ..... | ..... | ..... | 42424 | ..... |
| GRAND TOTAL | 3910314 | 1488833 | 915409 | 84218 | 4272 | 68566 | 87161 | 26395 | 208598 | 552281 |

(1) Grants in lieu of taxes C.N.R.—C.N.T.

(2) Bowaters Nfld. Pulp and Paper Mills Ltd.

(3) Administrative Charges — Water Utility $75,000; Other $37,242.

(4) Federal Government $168,500; Provincial Government $5,535.

(5) Fire Insurance Tax.

(6) Interest Recovered $65,764; Cost Sharing Projects $213,347.
Sale of Materials $146,873; New Services $65,237; General $48,188.

(7) Grants in lieu of taxes.

(8) Private Grants — $89,000; Traffic Fines — $1,665; Snow Clearing Recovery — $17,270;
Recreation Activities — $4,018; Interest earned — $153; Misc. $64.

## STATEMENT OF REVENUE (GENERAL)

| Water, Sewer and Electric Rates | Licenses and Permits | Rents Concessions and Franchises | PROVINCIAL GOVERNMENT | | | Utility Surplus | Miscellaneous | Deficit | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Revenue Grant | Public Works | Uncon-ditional | | | | | |
| ..... | ..... | 1011 | 2252 | 2259 | ..... | ..... | 39 | 181 | **7104** | 35. |
| 132 | ..... | ..... | 2159 | 728 | 5500 | ..... | 3 | 1179 | **10826** | 36. |
| ..... | ..... | 1534 | 3439 | 2742 | 1000 | ..... | 269 | ..... | **12055** | 37. |
| ..... | ..... | ..... | 1816 | 740 | 700 | ..... | 6372 | ..... | **10511** | 38. |
| ..... | ..... | ..... | 650 | 706 | ..... | ..... | 1183 | 361 | **3371** | 39. |
| ..... | ..... | ..... | 1070 | 1152 | ..... | ..... | ..... | ..... | **2812** | 40. |
| ..... | ..... | ..... | ..... | 1734 | 1000 | ..... | ..... | ..... | **2734** | 41. |
| 1521 | ..... | ..... | 4830 | 1264 | ..... | ..... | 20 | ..... | **10496** | 42. |
| 1236 | ..... | ..... | 1524 | 977 | ..... | ..... | 188 | ..... | **3925** | 43. |
| ..... | ..... | ..... | 1160 | 436 | 1000 | ..... | 1672 | 19 | **4817** | 44. |
| 2349 | ..... | ..... | 3479 | 742 | 5000 | ..... | 4 | ..... | **12801** | 45. |
| ..... | ..... | ..... | 828 | 1713 | 2000 | ..... | ..... | ..... | **5405** | 46. |
| ..... | ..... | 164 | 2235 | 1820 | 1500 | ..... | 700 | ..... | **7436** | 47. |
| ..... | ..... | ..... | 727 | 1543 | 1500 | ..... | ..... | ..... | **4549** | 48. |
| ..... | ..... | ..... | 2244 | 426 | ..... | ..... | 4 | 1144 | **5065** | 49. |
| ..... | ..... | 25 | 1769 | 1329 | ..... | ..... | 11 | 606 | **4882** | 50. |
| 804 | ..... | 72 | 1458 | 589 | ..... | ..... | 115 | ..... | **3038** | 51. |
| 5289 | ..... | ..... | 2616 | 594 | ..... | ..... | 278 | ..... | **10332** | 52. |
| ..... | ..... | ..... | 435 | 602 | ..... | ..... | ..... | 34 | **1402** | 53. |
| ..... | ..... | 298 | 1031 | 993 | 1000 | ..... | ..... | ..... | **3881** | 54. |
| ..... | ..... | 50 | 1817 | 927 | 1000 | ..... | 970 | ..... | **5736** | 55. |
| 41081 | ..... | 11760 | 100854 | 64434 | 134345 | ..... | 30217 | 24912 | **460955** | |
| 419992 | 139748 | 277251 | 1074703 | 581616 | 635918 | 101589 | 1063167 | 417041 | **12057072** | |

## STATEMENT OF EXPENDITURE (GENERAL)

| | MUNICIPALITY | General Government | Protection to Persons and Property | Public Works | Sanitation and Waste Removal | Recreation and Community Services | Debenture Debt Charges | Other Long Term Debt | Temporary Debt | Water Supply System | Electric Light and Power System |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CITIES** | | | | | | | | | | |
| 1. | St. John's | 836281 | 238773 | 1057178 | 403876 | 222664 | 363000 | 306885 | 73125 | 609766 | ..... |
| 2. | Corner Brook | 233569 | 154108 | 290326 | 143243 | 7207 | 324897 | ..... | 101791 | ..... | ..... |
| | SUB-TOTAL | 1069850 | 392881 | 1347504 | 547119 | 229871 | 687897 | 306885 | 174916 | 609766 | ..... |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | | | | |
| 1. | Badger | 276 | 2242 | 3337 | 2907 | 2382 | ..... | ..... | 180 | ..... | ..... |
| 2. | Baie Verte | 21315 | 11180 | 17181 | 6727 | 547 | 15219 | 62 | 9435 | ..... | ..... |
| 3. | Bay Roberts | 7426 | 10838 | 1919 | 2575 | 251 | 6222 | 3534 | 17 | ..... | ..... |
| 4. | Belleoram | 858 | ..... | 3874 | ..... | ..... | ..... | 1434 | ..... | ..... | ..... |
| 5. | Bishop's Falls | 13277 | 13248 | 21312 | 11790 | ..... | 7883 | ..... | ..... | ..... | ..... |
| 6. | Bonavista | 2385 | 799 | 7510 | 116 | ..... | ..... | ..... | ..... | ..... | ..... |
| 7. | Botwood | 10903 | 13651 | 40397 | 11664 | 1707 | 7224 | ..... | ..... | ..... | ..... |
| 8. | Burgeo | 2843 | 75 | 15542 | 671 | ..... | ..... | ..... | 3902 | ..... | ..... |
| 9. | Burin | 5556 | 2985 | 10480 | 1941 | ..... | ..... | 7304 | ..... | ..... | ..... |
| 10. | Carbonear | 10770 | 14122 | 19831 | 7852 | 778 | 9500 | 15439 | 200 | ..... | ..... |
| 11. | Catalina | 2111 | 1330 | 12759 | 1785 | ..... | ..... | ..... | 1090 | ..... | ..... |
| 12. | Change Islands | 1199 | ..... | 416 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 13. | Channel-Port aux Basques | 14120 | 5064 | 30192 | 8728 | 337 | 23765 | 2500 | ..... | ..... | ..... |
| 14. | Clarenville | 13178 | 5411 | 14255 | 9521 | 483 | 5840 | 491 | ..... | ..... | ..... |
| 15. | Cupids | 865 | 444 | 2300 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 16. | Deer Lake | 14974 | 19646 | 25219 | 9500 | 2422 | ..... | ..... | 11203 | ..... | ..... |
| 17. | Dunville | 3754 | 1395 | 149 | 4854 | 26 | ..... | ..... | ..... | ..... | ..... |
| 18. | Englee | 1987 | ..... | 5126 | 161 | ..... | ..... | 1140 | ..... | ..... | ..... |
| 19. | Fogo | 2371 | 12 | 16207 | ..... | ..... | ..... | 4663 | ..... | ..... | ..... |
| 20. | Fortune | 5800 | 7840 | 6340 | 2400 | 2404 | ..... | ..... | ..... | ..... | ..... |
| 21. | Freshwater | 3550 | 6527 | 13696 | 7827 | 1434 | 4078 | 1486 | 40 | ..... | ..... |
| 22. | Gander | 42747 | 18929 | 82173 | 56501 | 31315 | 44024 | 1565 | 22131 | 66500 | ..... |
| 23. | Brigus | 1570 | 2892 | 3237 | 1385 | ..... | ..... | ..... | 19 | ..... | ..... |
| 24. | Glenwood | 5020 | 42 | 7049 | 1575 | 200 | ..... | 718 | 3930 | ..... | ..... |
| 25. | Glovertown | 3461 | 2481 | 11177 | 1873 | ..... | ..... | 2487 | ..... | ..... | ..... |
| 26. | Grand Bank | 4591 | 13759 | 11318 | 6122 | 151 | 1491 | 5145 | ..... | ..... | ..... |
| 27. | Grand Falls | 33693 | 58980 | 85533 | 38019 | 10607 | ..... | 40050 | 38446 | ..... | ..... |
| 28. | Greenspond | 1089 | 888 | 1851 | ..... | 395 | ..... | 1399 | 699 | ..... | ..... |
| 29. | Happy Valley | 28985 | 31325 | 27609 | 15409 | ..... | ..... | ..... | 7998 | ..... | ..... |
| 30. | Harbour Breton | 2166 | ..... | 2379 | ..... | ..... | ..... | 2048 | ..... | ..... | ..... |
| 31. | Harbour Grace | 9502 | 16978 | 21677 | 5297 | 425 | 6266 | 689 | 347 | ..... | ..... |
| 32. | Jerseyside | 3369 | 6308 | 1513 | 3384 | ..... | ..... | ..... | 5077 | ..... | ..... |
| 33. | Lamaline | 1693 | 1643 | 183 | ..... | ..... | ..... | 3082 | ..... | ..... | ..... |
| 34. | Lewisporte | 12972 | 14981 | 12683 | 8182 | 1826 | 6038 | ..... | 78 | ..... | ..... |
| 35. | Marystown | 4868 | 2474 | 6734 | 4631 | ..... | ..... | 6343 | 108 | ..... | ..... |
| 36. | Mount Pearl | 14819 | 16700 | 32725 | 15224 | 13103 | ..... | 21604 | 327 | ..... | ..... |
| 37. | Placentia | 7521 | 4375 | 7179 | 6230 | 137 | 7670 | 5839 | ..... | ..... | ..... |
| 38. | Port Union | 3413 | 1010 | 519 | 1580 | ..... | ..... | 654 | ..... | ..... | ..... |
| 39. | Ramea | 1720 | 28 | 1525 | 1068 | ..... | ..... | ..... | ..... | ..... | ..... |
| 40. | Robert's Arm | 4900 | 2100 | 5650 | 2020 | ..... | ..... | ..... | ..... | ..... | ..... |
| 41. | Roddickton | 2247 | 135 | 9088 | 376 | ..... | ..... | 2306 | ..... | ..... | ..... |
| 42. | St. Alban's | 3883 | 269 | 8027 | 3123 | ..... | ..... | 935 | ..... | ..... | ..... |
| 43. | St. Anthony | 6284 | 4700 | 31115 | 1592 | ..... | ..... | 12697 | ..... | ..... | ..... |
| 44. | St. George's | 1067 | ..... | 80 | 198 | ..... | ..... | ..... | ..... | ..... | ..... |
| 45. | St. Lawrence | 7051 | 13468 | 11158 | 3997 | 174 | 7856 | 4895 | 109 | ..... | ..... |
| 46. | Spaniard's Bay | 467 | 553 | 1797 | 416 | ..... | ..... | ..... | 4 | ..... | ..... |
| 47. | Springdale | 8213 | 6425 | 12884 | 6249 | ..... | ..... | 17907 | ..... | ..... | ..... |
| 48. | Stephenville | 38402 | 57741 | 26814 | 26700 | 2078 | 43298 | 8243 | ..... | ..... | ..... |
| 49. | Stephenville Crossing | 5613 | 7448 | 1944 | 3900 | 121 | ..... | 6755 | ..... | ..... | ..... |

## STATEMENT OF EXPENDITURE (GENERAL)

| Health and Welfare | Portion of Revenue Grant | Capital Expenditure out of Revenue | Provided for Allowances and Reserves | Discounts | Utility Deficit | Miscel-laneous | Surplus | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|
| 14301 | ..... | 477919 | 211946 | 99629 | ..... | 297500(1) | 259428 | **5472271** | 1. |
| ..... | ..... | 195598 | 20000 | ..... | ..... | 6695 | 74917 | **1552351** | 2. |
| 14301 | ..... | 673517 | 231946 | 99629 | ..... | 304195 | 334345 | **7024622** | |
| ..... | ..... | 253 | 200 | ..... | ..... | ..... | 390 | **14651** | 1. |
| ..... | ..... | 24524 | ..... | ..... | 1449 | 622 | 13601 | **121862** | 2. |
| ..... | ..... | 11948 | ..... | ..... | ..... | 500 | 1386 | **46616** | 3. |
| ..... | ..... | 1257 | ..... | ..... | ..... | ..... | 6903 | **14326** | 4. |
| ..... | 215 | ..... | 1000 | ..... | ..... | 172 | 1919 | **70816** | 5. |
| ..... | ..... | 7039 | ..... | ..... | ..... | ..... | 28177 | **46026** | 6. |
| ..... | ..... | 11515 | 600 | ..... | 1128 | 5750 | 19585 | **124124** | 7. |
| ..... | ..... | 6460 | ..... | ..... | ..... | ..... | 979 | **30472** | 8. |
| ..... | ..... | 2345 | ..... | ..... | ..... | ..... | 256 | **30867** | 9. |
| ..... | ..... | 3078 | ..... | ..... | ..... | 477 | 848 | **82895** | 10. |
| ..... | ..... | 12074 | ..... | ..... | ..... | ..... | ..... | **31149** | 11. |
| ..... | ..... | 9590 | ..... | ..... | ..... | ..... | ..... | **11205** | 12. |
| ..... | ..... | 39229 | 500 | ..... | ..... | 13247 | 26528 | **164210** | 13. |
| ..... | ..... | 10896 | 700 | ..... | ..... | 2725 | 11469 | **74969** | 14. |
| ..... | ..... | 372 | ..... | ..... | ..... | ..... | 9993 | **13974** | 15. |
| ..... | ..... | 2897 | 2000 | ..... | 14062 | 370 | 15868 | **118161** | 16. |
| ..... | ..... | 6203 | ..... | ..... | ..... | ..... | 3160 | **19541** | 17. |
| ..... | ..... | 4837 | ..... | ..... | ..... | ..... | 3358 | **16609** | 18. |
| ..... | ..... | 2229 | ..... | ..... | ..... | ..... | 3525 | **29007** | 19. |
| ..... | 16786 | 5815 | ..... | ..... | ..... | ..... | 449 | **47834** | 20. |
| ..... | ..... | 623 | ..... | ..... | 7728 | 3702 | ..... | **50691** | 21. |
| ..... | ..... | 11991 | ..... | ..... | ..... | ..... | ..... | **377876** | 22. |
| ..... | ..... | 5265 | ..... | ..... | ..... | ..... | 7467 | **21835** | 23. |
| ..... | ..... | 1081 | ..... | ..... | ..... | 976 | 489 | **21080** | 24. |
| ..... | ..... | 9717 | ..... | ..... | ..... | ..... | ..... | **31196** | 25. |
| ..... | ..... | 9286 | 200 | ..... | 3868 | 744 | 5868 | **62543** | 26. |
| ..... | ..... | 185510 | 5000 | ..... | ..... | 7186 | 109827 | **612851** | 27. |
| ..... | ..... | 12029 | ..... | ..... | ..... | ..... | ..... | **18350** | 28. |
| ..... | ..... | 8153 | 1500 | ..... | 37468 | ..... | ..... | **158447** | 29. |
| ..... | ..... | 1454 | ..... | ..... | 4046 | ..... | 940 | **13303** | 30. |
| ..... | ..... | 11650 | 2000 | 824 | 8750 | 1298 | ..... | **85703** | 31. |
| ..... | ..... | 17386 | ..... | ..... | 7183 | ..... | ..... | **44484** | 32. |
| ..... | ..... | 100 | ..... | ..... | ..... | ..... | 486 | **7187** | 33. |
| ..... | ..... | 55241 | 750 | ..... | 4475 | 42656 | ..... | **159882** | 34. |
| ..... | ..... | 104 | ..... | ..... | ..... | ..... | 2823 | **28085** | 35. |
| ..... | ..... | 6887 | 2100 | ..... | 10432 | 2462 | ..... | **136383** | 36. |
| ..... | ..... | 679 | 2000 | 91 | ..... | ..... | 1939 | **43660** | 37. |
| ..... | ..... | 5897 | ..... | ..... | ..... | ..... | 559 | **13632** | 38. |
| ..... | ..... | 13291 | ..... | ..... | 1163 | 2503 | ..... | **21298** | 39. |
| ..... | ..... | 363 | ..... | ..... | 2230 | 3038 | ..... | **20301** | 40. |
| ..... | ..... | 320 | ..... | ..... | 1508 | ..... | 8777 | **24757** | 41. |
| ..... | ..... | 1999 | ..... | ..... | ..... | ..... | 2032 | **20268** | 42. |
| ..... | ..... | 218 | 200 | ..... | 12674 | ..... | ..... | **69480** | 43. |
| ..... | ..... | 211 | ..... | ..... | ..... | ..... | 13948 | **15504** | 44. |
| ..... | ..... | 4115 | ..... | ..... | 2480 | 1211 | ..... | **56514** | 45. |
| ..... | ..... | 207 | ..... | ..... | ..... | ..... | 8946 | **12390** | 46. |
| ..... | ..... | 796 | 3000 | ..... | 25638 | 73 | ..... | **81185** | 47. |
| ..... | ..... | 68027 | 3000 | 1803 | 1253 | ..... | ..... | **277359** | 48. |
| ..... | ..... | 2490 | 500 | ..... | 2129 | 700 | ..... | **31600** | 49. |

## STATEMENT OF EXPENDITURE (GENERAL)

| | MUNICIPALITY | General Government | Protection to Persons and Property | Public Works | Sanitation and Waste Removal | Recreation and Community Services | Debenture Debt Charges | Other Long Term Debt | Temporary Debt | Water Supply System | Electric Light and Power System |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50. | Elliston | 152 | ..... | 5899 | ..... | ..... | | | | | |
| 51. | Hare Bay | 840 | 874 | 1993 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 52. | Winterton | 1528 | 555 | 9193 | 8 | ..... | ..... | ..... | ..... | ..... | ..... |
| 53. | Wabana | 19964 | 12457 | 16778 | 21184 | ..... | ..... | 7768 | ..... | ..... | ..... |
| 54. | Wesleyville | 4145 | 2707 | 8185 | 332 | ..... | ..... | ..... | ..... | ..... | ..... |
| 55. | Windsor | 11191 | 27921 | 35860 | 28867 | ..... | 3316 | ..... | ..... | ..... | ..... |
| 56. | Valleyfield-Badger's Quay-Pool's Island | 3268 | 1312 | 9440 | 75 | ..... | ..... | 1712 | ..... | ..... | ..... |
| 57. | Main Brook, Hare Bay | 1069 | ..... | 5419 | 141 | ..... | ..... | ..... | ..... | ..... | ..... |
| 58. | Musgrave Harbour-Doting Cove | 1196 | ..... | 7674 | 965 | ..... | ..... | ..... | 143 | ..... | ..... |
| 59. | Triton-Jim's Cove-Card's Harbour | 1271 | ..... | 4650 | ..... | ..... | ..... | 2000 | 53 | ..... | ..... |
| 60. | Buchans | 6340 | 743 | 610 | 1025 | ..... | 17231 | ..... | 6050 | 874 | 4481 |
| 61. | Centreville | 258 | ..... | 1583 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 62. | Labrador City | 58576 | 30776 | 203244 | ..... | 62616 | ..... | ..... | ..... | ..... | ..... |
| 63. | Holyrood | 143 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 64. | LaScie | 2255 | ..... | 2105 | 601 | ..... | ..... | ..... | ..... | ..... | ..... |
| 65. | Twillingate | 339 | 194 | 10718 | ..... | ..... | ..... | 1258 | 117 | ..... | ..... |
| 66. | Peterview | 1359 | ..... | 75 | 2122 | ..... | ..... | ..... | ..... | ..... | ..... |
| 67. | Dark Cove | 2424 | 1276 | 4849 | 2145 | ..... | ..... | 1956 | ..... | ..... | ..... |
| 68. | Cow Head | 32 | ..... | 1584 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 69. | Isle aux Morts | 536 | ..... | 5746 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | SUB-TOTAL | 520514 | 482256 | 1029268 | 363499 | 135919 | 216921 | 198108 | 111703 | 67374 | 4481 |
| | **COMMUNITIES** | | | | | | | | | | |
| 1. | Appleton | 211 | ..... | 1424 | 1030 | ..... | ..... | ..... | ..... | ..... | ..... |
| 2. | Bay Roberts East | 91 | 220 | 110 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3. | Berry Head | 133 | 736 | 1023 | 341 | ..... | ..... | ..... | ..... | ..... | ..... |
| 4. | Burlington | 401 | ..... | 530 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 5. | Carmanville | 1150 | ..... | 7079 | 70 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6. | Cartwright | 160 | ..... | ..... | 1092 | ..... | ..... | ..... | ..... | ..... | ..... |
| 7. | Conche | 329 | ..... | 1952 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 8. | Cook's Harbour | 130 | ..... | 703 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 9. | Cormack | 493 | ..... | 5932 | ..... | ..... | ..... | 9792 | ..... | ..... | ..... |
| 10. | Crow Head | 936 | 210 | 1848 | 1270 | ..... | ..... | 5560 | ..... | ..... | ..... |
| 11. | Daniel's Harbour | 68 | ..... | 1814 | 882 | ..... | ..... | ..... | ..... | ..... | ..... |
| 12. | Daniel's Point | 290 | ..... | 140 | ..... | ..... | ..... | ..... | ..... | 178 | ..... |
| 13. | Duntara | 194 | ..... | 1653 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 14. | Eastport | 849 | ..... | 47 | ..... | ..... | ..... | 10069 | ..... | 3651 | ..... |
| 15. | Flower's Cove | 31 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 16. | Hampden | 558 | ..... | 1603 | 2486 | ..... | ..... | 1003 | ..... | 155 | ..... |
| 17. | Happy Adventure | 343 | ..... | 684 | ..... | ..... | ..... | 5117 | ..... | 3842 | ..... |
| 18. | Harbour Main | 203 | 979 | 2369 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 19. | Hawke's Bay | 1031 | ..... | 103 | 335 | ..... | ..... | 1355 | ..... | 668 | 1300 |
| 20. | Head of Bay D'Espoir | 421 | ..... | 1380 | 512 | 84 | ..... | ..... | ..... | ..... | ..... |
| 21. | Hermitage | 276 | ..... | 1925 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 22. | Howley | 597 | 849 | 1282 | 575 | ..... | ..... | ..... | ..... | 962 | ..... |
| 23. | Fox Harbour | 303 | 1665 | 2080 | ..... | ..... | ..... | ..... | 20 | ..... | ..... |
| 24. | King's Point | 354 | ..... | 1516 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 25. | Lawn | 1795 | ..... | 720 | 500 | ..... | ..... | 1861 | ..... | ..... | ..... |
| 26. | Leading Tickles West | 156 | ..... | 3338 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 27. | Little Bay Islands | 1057 | 62 | 1506 | ..... | ..... | ..... | 4484 | 53 | ..... | 7975 |
| 28. | Merasheen | 279 | ..... | 2718 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 29. | Milltown | 331 | ..... | 250 | 431 | 65 | ..... | ..... | ..... | ..... | ..... |
| 30. | Millertown | 103 | 1016 | 660 | 2485 | ..... | ..... | 997 | ..... | 1507 | 9962 |
| 31. | Newtown | 1016 | 205 | 6789 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 32. | Nipper's Harbour | 247 | ..... | 585 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |

## STATEMENT OF EXPENDITURE (GENERAL)

| Health and Welfare | Portion of Revenue Grant | Capital Expenditure out of Revenue | Provided for Allowances and Reserves | Discounts | Utility Deficit | Miscel-laneous | Surplus | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|
| ..... | ..... | 1230 | ..... | ..... | ..... | ..... | ..... | **7281** | 50. |
| ..... | ..... | 590 | ..... | ..... | ..... | ..... | 8496 | **12793** | 51. |
| ..... | ..... | 310 | ..... | ..... | ..... | ..... | 6531 | **18125** | 52. |
| ..... | ..... | 5568 | ..... | ..... | ..... | ..... | ..... | **83719** | 53. |
| ..... | ..... | 15140 | 500 | ..... | 7394 | ..... | ..... | **38403** | 54. |
| ..... | ..... | 39780 | 2000 | ..... | 6930 | 2111 | ..... | **157976** | 55. |
| ..... | ..... | 10977 | ..... | ..... | ..... | ..... | ..... | **26784** | 56. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 363 | **6992** | 57. |
| ..... | ..... | 2605 | ..... | ..... | ..... | ..... | 7233 | **19816** | 58. |
| ..... | ..... | 125 | ..... | ..... | 6658 | ..... | ..... | **14757** | 59. |
| ..... | ..... | 1666 | ..... | ..... | ..... | ..... | ..... | **39020** | 60. |
| ..... | ..... | 1063 | ..... | ..... | ..... | ..... | 2720 | **5624** | 61. |
| ..... | ..... | 59809 | ..... | ..... | ..... | ..... | ..... | **415021** | 62. |
| ..... | ..... | 297 | ..... | ..... | ..... | ..... | 8090 | **8530** | 63. |
| ..... | ..... | 5358 | ..... | ..... | ..... | ..... | 8555 | **18874** | 64. |
| ..... | ..... | 7059 | ..... | ..... | ..... | ..... | 1263 | **20948** | 65. |
| ..... | ..... | ..... | ..... | ..... | 13640 | ..... | ..... | **17196** | 66. |
| ..... | ..... | 9748 | ..... | ..... | ..... | ..... | ..... | **22398** | 67. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | **1616** | 68. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2452 | **8734** | 69. |
| ..... | 17001 | 758976 | 27750 | 2718 | 184286 | 92523 | 358198 | **4571495** | |
| | | | | | | | | | |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1336 | **4001** | 1. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | **421** | 2. |
| ..... | ..... | 295 | 630 | ..... | ..... | ..... | 2189 | **5347** | 3. |
| ..... | ..... | 522 | ..... | ..... | ..... | ..... | 539 | **1992** | 4. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 315 | **8614** | 5. |
| ..... | ..... | 71069 | ..... | ..... | ..... | ..... | ..... | **72321** | 6. |
| ..... | ..... | 6117 | ..... | ..... | ..... | ..... | 830 | **9228** | 7. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1438 | **2271** | 8. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | **16217** | 9. |
| ..... | ..... | 3050 | ..... | ..... | ..... | ..... | ..... | **12874** | 10. |
| ..... | ..... | 864 | ..... | ..... | ..... | ..... | 2250 | **5878** | 11. |
| ..... | ..... | 1932 | ..... | ..... | ..... | ..... | 766 | **3306** | 12. |
| ..... | ..... | 4008 | ..... | ..... | ..... | ..... | 271 | **6126** | 13. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2040 | **16656** | 14. |
| ..... | ..... | 5685 | ..... | ..... | ..... | ..... | ..... | **5716** | 15. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1139 | **6944** | 16. |
| ..... | ..... | 3478 | ..... | ..... | ..... | ..... | ..... | **13465** | 17. |
| ..... | ..... | 383 | ..... | ..... | ..... | ..... | 3400 | **7334** | 18. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1896 | **6688** | 19. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1349 | **3746** | 20. |
| ..... | ..... | 1825 | ..... | ..... | ..... | ..... | 444 | **4470** | 21. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1225 | **5490** | 22. |
| ..... | ..... | 4783 | ..... | ..... | ..... | ..... | 3414 | **12265** | 23. |
| ..... | ..... | 1849 | ..... | ..... | ..... | ..... | 1087 | **4806** | 24. |
| ..... | ..... | 4851 | ..... | ..... | ..... | ..... | ..... | **9727** | 25. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 758 | **4252** | 26. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 393 | **15137** | 27. |
| ..... | ..... | 320 | ..... | ..... | ..... | ..... | ..... | **3709** | 28. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3030 | **4107** | 29. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 661 | **17391** | 30. |
| ..... | ..... | 1625 | ..... | ..... | ..... | ..... | ..... | **9635** | 31. |
| ..... | ..... | 4727 | ..... | ..... | ..... | ..... | 1781 | **7340** | 32. |

## STATEMENT OF EXPENDITURE (GENERAL)

| | MUNICIPALITY | General Government | Protection to Persons and Property | Public Works | Sanitation and Waste Removal | Recreation and Community Services | Debenture Debt Charges | Other Long Term Debt | Temporary Debt | Water Supply System | Electric Light and Power System |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33. | North River | 774 | 1382 | 1444 | 400 | ..... | ..... | ..... | 157 | ..... | ..... |
| 34. | Norris Point | 371 | ..... | 2081 | 516 | ..... | ..... | ..... | ..... | 750 | ..... |
| 35. | North West River | 88 | ..... | ..... | 2995 | 172 | ..... | 1439 | ..... | ..... | ..... |
| 36. | Pacquet | 284 | ..... | ..... | ..... | 45 | ..... | ..... | ..... | ..... | ..... |
| 37. | Pasadena-Midland | 1111 | 1973 | 3949 | 908 | 191 | ..... | 1276 | 20 | ..... | ..... |
| 38. | Plate Cove East | 62 | 99 | 9356 | ..... | ..... | ..... | ..... | 63 | ..... | ..... |
| 39. | Point May | 392 | ..... | 923 | 85 | ..... | ..... | ..... | ..... | ..... | ..... |
| 40. | Port Elizabeth | 68 | ..... | 1955 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 41. | Port Kirwin | ..... | ..... | 1779 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 42. | Port Saunders | 835 | ..... | 838 | 769 | ..... | ..... | 1300 | ..... | 469 | ..... |
| 43. | Portugal Cove South | 292 | ..... | 1051 | ..... | ..... | ..... | 970 | ..... | ..... | ..... |
| 44. | Sandy Cove | 223 | ..... | 322 | 151 | ..... | ..... | 339 | ..... | ..... | ..... |
| 45. | Seal Cove | 198 | ..... | 1454 | 550 | ..... | ..... | 7237 | ..... | ..... | ..... |
| 46. | South Brook, Hall's Bay | 158 | ..... | 91 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 47. | South Brook, Humber East | 138 | ..... | 588 | 327 | ..... | ..... | ..... | ..... | ..... | ..... |
| 48. | St. Brendan's | 185 | ..... | 2267 | ..... | ..... | ..... | ..... | 23 | ..... | ..... |
| 49. | Steady Brook | 33 | 638 | 2020 | 408 | ..... | ..... | 1882 | ..... | ..... | ..... |
| 50. | St. Lunaire-Griquet | 79 | ..... | 3453 | ..... | ..... | ..... | 1350 | ..... | ..... | ..... |
| 51. | St. Shotts | 221 | ..... | 960 | ..... | ..... | ..... | 799 | ..... | 213 | ..... |
| 52. | Terra Nova | 211 | 21 | 342 | ..... | 188 | ..... | 1317 | ..... | ..... | 6820 |
| 53. | Wild Bight | 162 | ..... | 485 | 236 | ..... | ..... | ..... | ..... | ..... | ..... |
| 54. | Woody Island | 47 | ..... | 906 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 55. | Woody Point | 475 | 370 | 1738 | 467 | ..... | ..... | 282 | ..... | ..... | ..... |
| | SUB-TOTAL | 20943 | 10425 | 91765 | 19821 | 745 | ..... | 58430 | 336 | 12395 | 26057 |
| | GRAND TOTAL | 1611307 | 885562 | 2468537 | 930439 | 366535 | 904818 | 563423 | 286955 | 689535 | 30538 |

(1) St. John's Transportation Commission Subsidy.



F2

## STATEMENT OF EXPENDITURE (GENERAL)

| Health and Welfare | Portion of Revenue Grant | Capital Expenditure out of Revenue | Provided for Allowances and Reserves | Discounts | Utility Deficit | Miscel-laneous | Surplus | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|
| ..... | ..... | 4217 | ..... | ..... | ..... | ..... | 2278 | **10652** | 33. |
| ..... | ..... | 5933 | ..... | ..... | ..... | ..... | ..... | **9651** | 34. |
| ..... | ..... | 2396 | ..... | ..... | ..... | 14 | ..... | **7104** | 35. |
| ..... | ..... | 10497 | ..... | ..... | ..... | ..... | ..... | **10826** | 36. |
| ..... | ..... | 1294 | ..... | ..... | ..... | 133 | 1200 | **12055** | 37. |
| ..... | ..... | 451 | ..... | ..... | ..... | ..... | 480 | **10511** | 38. |
| ..... | ..... | 1971 | ..... | ..... | ..... | ..... | ..... | **3371** | 39. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 789 | **2812** | 40. |
| ..... | ..... | 142 | ..... | ..... | ..... | ..... | 813 | **2734** | 41. |
| ..... | ..... | 2668 | ..... | ..... | ..... | ..... | 3616 | **10495** | 42. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1612 | **3925** | 43. |
| ..... | ..... | 3782 | ..... | ..... | ..... | ..... | ..... | **4817** | 44. |
| ..... | ..... | 1251 | ..... | ..... | ..... | ..... | 2111 | **12801** | 45. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5156 | **5405** | 46. |
| ..... | ..... | 2450 | ..... | ..... | ..... | ..... | 3933 | **7436** | 47. |
| ..... | ..... | 1385 | ..... | ..... | ..... | ..... | 689 | **4549** | 48. |
| ..... | ..... | ..... | ..... | ..... | ..... | 84 | ..... | **5065** | 49. |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | **4882** | 50. |
| ..... | ..... | ..... | ..... | ..... | ..... | 31 | 814 | **3038** | 51. |
| ..... | ..... | 53 | ..... | ..... | ..... | ..... | 1380 | **10332** | 52. |
| ..... | ..... | 519 | ..... | ..... | ..... | ..... | ..... | **1402** | 53. |
| ..... | ..... | 1935 | ..... | ..... | ..... | ..... | 993 | **3881** | 54. |
| ..... | ..... | 945 | ..... | ..... | ..... | ..... | 1459 | **5736** | 55. |
| ..... | ..... | 159272 | 630 | ..... | ..... | 262 | 59874 | **460955** | |
| 14301 | 17001 | 1591765 | 260326 | 102347 | 184286 | 396980 | 752417 | **12057072** | |

## WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

| | MUNICIPALITY | REVENUE | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Water and/or Sewerage Rates | Servicing of Customers Installations | Provincial Government | Provided by General Revenue | Miscellaneous | Deficit | TOTAL |
| 1. | Corner Brook | 469032 | ..... | 99000 | ..... | 3280 | 24392 | 595704 |
| | SUB-TOTAL | 469032 | ..... | 99000 | ..... | 3280 | 24392 | 595704 |
| | **TOWNS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | | |
| 1. | Baie Verte | 8835 | ..... | 19424 | 4600 | 27988(1) | 1449 | 62296 |
| 2. | Botwood | 24020 | 110 | 13823 | 6650 | ..... | 1128 | 45731 |
| 3. | Carbonear | 48533 | 50 | 25367 | ..... | 38 | ..... | 73988 |
| 4. | Channel-Port aux Basques | 38423 | 2143 | 21649 | ..... | 78 | ..... | 62293 |
| 5. | Deer Lake | 28185 | 559 | 12216 | 9000 | ..... | 14062 | 64022 |
| 6. | Fortune | 20176 | 553 | 16786 | ..... | 15 | ..... | 37530 |
| 7. | Freshwater | 14651 | 110 | 7853 | ..... | ..... | 7728 | 30342 |
| 8. | Grand Bank | 31086 | 2220 | 18033 | ..... | 443 | 3868 | 55650 |
| 9. | Grand Falls | 129544 | ..... | 24000 | ..... | 5989(2) | ..... | 213434 |
| 10. | Harbour Grace | 19474 | ..... | 6801 | ..... | 737 | 8750 | 35762 |
| 11. | Jerseyside | 11258 | ..... | 9120 | ..... | 3249 | 7183 | 30810 |
| 12. | LaScie | 6696 | ..... | 43142 | ..... | 36 | ..... | 49874 |
| 13. | Lewisporte | 24182 | 945 | 15054 | 26000 | 6698 | 4475 | 77354 |
| 14. | Mount Pearl | 71181 | ..... | 37265 | ..... | ..... | 10431 | 118877 |
| 15. | Placentia | 11106 | ..... | 11573 | ..... | ..... | ..... | 22679 |
| 16. | Peterview | 1712 | 55 | 2165 | ..... | ..... | 13640 | 17572 |
| 17. | Ramea | 3460 | ..... | 3517 | ..... | ..... | 1162 | 8139 |
| 18. | Robert's Arm | 14793 | ..... | 6051 | ..... | ..... | 2230 | 23074 |
| 19. | Labrador City | 84595 | ..... | ..... | ..... | ..... | 24847 | 109442 |
| 20. | St. Anthony | 9913 | 43 | 11507 | ..... | ..... | 2958 | 24421 |
| 21. | St. Lawrence | 19228 | ..... | 16364 | ..... | ..... | 2480 | 38072 |
| 22. | Springdale | 20887 | 1709 | 15472 | ..... | ..... | 25638 | 63706 |
| 23. | Stephenville | 89597 | 2182 | 29868 | ..... | 5225 | 1253 | 128125 |
| 24. | Stephenville Crossing | 17164 | 318 | 12227 | ..... | ..... | 2129 | 31838 |
| 25. | Wesleyville | 8934 | ..... | 5948 | ..... | ..... | 7394 | 22276 |
| 26. | Windsor | 78526 | ..... | 114938 | 6700 | 12785 | 6930 | 219879 |
| | SUB-TOTAL | 836159 | 10997 | 500163 | 52950 | 117182 | 149735 | 1667186 |
| | GRAND TOTAL | 1305191 | 10997 | 599163 | 52950 | 120462 | 174127 | 2262890 |

(1) Advocate Mines in lieu of Taxes.

(2) Price (Nfld.) Pulp & Paper Ltd., $30,000; Government of Canada, $964; Local Improvement Assessments, $8,672; Surplus from previous year, $20,254.

## WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

| EXPENDITURE | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Administration and General | Purchase of Water | Transmission and Distribution | Power and Pumping | Purification | Provision for Depreciation | Provision for losses on Accounts Receivable | Capital Expenditure | Debenture Debt Charges | Other Debt Charges | Other | Surplus | TOTAL | |
| 75000 | ..... | 79371 | ..... | 26083 | ..... | 4500 | 34353 | 317712 | 57503 | 1182 | ..... | **595704** | 1. |
| 75000 | ..... | 79371 | ..... | 26083 | ..... | 4500 | 34353 | 317712 | 57503 | 1182 | ..... | **595704** | |
| 1941 | ..... | 7019 | 3389 | 414 | ..... | ..... | ..... | 30438 | 18994 | 101 | ..... | **62296** | 1. |
| 7394 | ..... | 7327 | 4222 | 455 | 6501 | 750 | 10372 | 8710 | ..... | ..... | ..... | **45731** | 2. |
| 5747 | ..... | 4466 | ..... | ..... | 13630 | ..... | ..... | 42997 | 2935 | 152 | 4061 | **73988** | 3. |
| 4701 | ..... | 13657 | ..... | 1954 | 8821 | ..... | 2103 | 17485 | 3691 | ..... | 9881 | **62293** | 4. |
| 4708 | ..... | 12075 | ..... | ..... | 9063 | 500 | ..... | 35275 | 2401 | ..... | ..... | **64022** | 5. |
| 6471 | ..... | 1654 | 4052 | 931 | ..... | ..... | 1882 | 13779 | 2500 | ..... | 6261 | **37530** | 6. |
| 1914 | ..... | 4898 | 7004 | 725 | 3149 | ..... | 2185 | 5996 | 3252 | 1219 | ..... | **30342** | 7. |
| 8047 | ..... | 1436 | 3507 | 400 | 8327 | ..... | 10018 | 15621 | 6770 | 1524 | ..... | **55650** | 8. |
| 18392 | ..... | 64725 | ..... | ..... | 23281 | 1000 | 8343 | ..... | 63199 | 924 | 33570 | **213434** | 9. |
| 4854 | ..... | 8853 | ..... | ..... | 5970 | ..... | 2708 | 12565 | 812 | ..... | ..... | **35762** | 10. |
| 2300 | ..... | 4103 | 2182 | 1790 | 2417 | ..... | 4762 | 12718 | 538 | ..... | ..... | **30810** | 11. |
| 2274 | ..... | 535 | ..... | ..... | ..... | ..... | ..... | 36874 | 4780 | ..... | 5411 | **49874** | 12. |
| 7710 | ..... | 16259 | ..... | ..... | 6793 | ..... | 30752 | 15840 | ..... | ..... | ..... | **77354** | 13. |
| 14580 | 3000 | 13060 | 2123 | ..... | 17890 | 1000 | ..... | 67224 | ..... | ..... | ..... | **118877** | 14. |
| 3500 | ..... | 9177 | ..... | 1172 | ..... | 300 | ..... | 5882 | ..... | 242 | 2406 | **22679** | 15. |
| 807 | 500 | 428 | ..... | ..... | 1325 | ..... | ..... | 8402 | 5888 | 222 | ..... | **17572** | 16. |
| 404 | ..... | 65 | ..... | ..... | ..... | ..... | ..... | 7670 | ..... | ..... | ..... | **8139** | 17. |
| 2380 | ..... | 4019 | ..... | ..... | 2325 | ..... | ..... | 12943 | 1407 | ..... | ..... | **23074** | 18. |
| 22476 | ..... | 78121 | ..... | ..... | ..... | ..... | 8845 | ..... | ..... | ..... | ..... | **109442** | 19. |
| 2714 | ..... | 2151 | ..... | ..... | ..... | ..... | ..... | 19556 | ..... | ..... | ..... | **24421** | 20. |
| 1686 | ..... | 1170 | 2227 | 1952 | ..... | ..... | ..... | 25669 | 5368 | ..... | ..... | **38072** | 21. |
| 4178 | ..... | 15379 | ..... | ..... | 5840 | ..... | 10132 | 25562 | 1387 | 1228 | ..... | **63706** | 22. |
| 26454 | ..... | 26552 | 6514 | 2765 | 16280 | 1000 | ..... | 48560 | ..... | ..... | ..... | **128125** | 23. |
| 4582 | ..... | 889 | 2052 | ..... | 5381 | ..... | ..... | 16826 | 2108 | ..... | ..... | **31838** | 24. |
| 1146 | ..... | 2385 | 1465 | ..... | ..... | ..... | ..... | 12254 | 5026 | ..... | ..... | **22276** | 25. |
| 9481 | ..... | 51679 | 15487 | 2413 | 24512 | 6500 | 12665 | 80998 | 16144 | ..... | ..... | **219879** | 26. |
| 170841 | 3500 | 352082 | 54224 | 14971 | 161505 | 11050 | 104767 | 579844 | 147200 | 5612 | 61590 | **1667186** | |
| 245841 | 3500 | 431453 | 54224 | 41054 | 161505 | 15550 | 139120 | 897556 | 204703 | 6794 | 61590 | **2262890** | |

## ELECTRIC LIGHT AND POWER UTILITY
## STATEMENT OF REVENUE AND EXPENDITURE

| | REVENUE | | | | | | |
|---|---|---|---|---|---|---|---|
| | MUNICIPALITY | Sale of Electrical Energy | Servicing Customers Installations | Commissions on Social Security Tax | Miscellaneous | Deficit | TOTAL |
| | **TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS** | | | | | | |
| 1. | Burgeo | 28881 | 480 | 41 | 500 | ..... | **29902** |
| 2. | Fogo | 23362 | ..... | 30 | ..... | ..... | **23392** |
| 3. | Happy Valley | 160597 | ..... | 240 | 83 | 37468 | **198388** |
| 4. | Harbour Breton | 30238 | ..... | ..... | 23 | 4046 | **34307** |
| 5. | Musgrave Harbour-Doting Cove | 48700 | ..... | 64 | ..... | 2000 | **50764** |
| 6. | LaScie | 17700 | ..... | 26 | 570 | ..... | **18296** |
| 7. | Roddickton | 21990 | ..... | 36 | 300 | 1508 | **23834** |
| 8. | Ramea | 20478 | 10 | 28 | 165 | ..... | **20681** |
| 9. | Springdale | 25742 | 181 | ..... | 9926 | ..... | **35849** |
| 10. | St. Anthony | 48121 | 80 | 65 | ..... | 9716 | **57982** |
| 11. | Twillingate | 79577 | 332 | 107 | 329 | ..... | **80345** |
| 12. | Triton-Jim's Cove-Card's Harbour | 13755 | ..... | 24 | ..... | 6658 | **20437** |
| | TOTAL | 519141 | 1083 | 661 | 11896 | 61396 | **594177** |

## ELECTRIC LIGHT AND POWER UTILITY
## STATEMENT OF REVENUE AND EXPENDITURE

| EXPENDITURE | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Administration and General | Generation Transmission and Distribution | Provision for Losses on Taxes Receivable | Provision for Depreciation | Debenture Debt Charges | Other Debt Charges | Other | Surplus | TOTAL | |
| 4523 | 13404 | ..... | ..... | 9163 | ..... | ..... | 2812 | 29902 | 1. |
| 1822 | 10874 | ..... | 2100 | 1739 | ..... | ..... | 6857 | 23392 | 2. |
| 13791 | 121719 | 2000 | 27281 | 12347 | 7782 | 13468 | ..... | 198388 | 3. |
| 496 | 25025 | ..... | 3623 | 3827 | 1336 | ..... | ..... | 34307 | 4. |
| 1667 | 30288 | ..... | ..... | 5552 | 4498 | ..... | 8759 | 50764 | 5. |
| 4655 | 3557 | ..... | ..... | 2699 | ..... | ..... | 7385 | 18296 | 6. |
| 1149 | 16756 | ..... | ..... | 5929 | ..... | ..... | ..... | 23834 | 7. |
| 1609 | 10602 | ..... | 3900 | 2827 | ..... | ..... | 1743 | 20681 | 8. |
| 900 | 17386 | ..... | 3090 | 7878 | ..... | ..... | 6595 | 35849 | 9. |
| 2502 | 47660 | ..... | ..... | 5433 | 2387 | ..... | ..... | 57982 | 10. |
| 7421 | 45877 | ..... | ..... | 17985 | 3214 | ..... | 5848 | 80345 | 11. |
| 1468 | 14432 | ..... | ..... | 3470 | 533 | 534 | ..... | 20437 | 12. |
| 42003 | 357580 | 2000 | 39994 | 78849 | 19750 | 14002 | 39999 | 594177 | |

## ANALYSIS OF CAPITAL EXPENDITURE
## FOR THE YEAR ENDING DECEMBER 31, 1965 (IN DOLLARS)
## OUT OF REVENUE

| BY FUNCTION | | | | | | | |
|---|---|---|---|---|---|---|---|
| **MUNICIPALITY** | **General Government** | **Protection to Persons and Property** | **Public Works** | **Sanitation and Waste Removal** | **Recreation and Community Services** | **Water and/or Sewerage Utility** | **TOTAL** |
| **Cities** | 114498 | 4120 | 417581 | 60617 | 76701 | 34353 | **707870** |
| **Towns, etc.** | 138198 | 69099 | 475059 | 6910 | 69710 | 104767 | **863743** |
| **Communities** | 12741 | 9556 | 106975 | ..... | 30000 | ..... | **159272** |
| **TOTAL** | 265437 | 82775 | 999615 | 67527 | 176411 | 139120 | **1730885** |

## ANALYSIS OF CAPITAL EXPENDITURE
## FOR THE YEAR ENDING DECEMBER 31, 1965 (IN DOLLARS)
## OUT OF REVENUE

BY PHYSICAL CLASSIFICATION

| MUNICIPALITY | Land | Buildings | Plant Equipment | Engineering Structures | Utility Plant and Equipment | TOTAL |
|---|---|---|---|---|---|---|
| Cities | 191125 | 47104 | 237410 | 197878 | 34353 | **707870** |
| Towns, etc. | 13330 | 138219 | 198661 | 408766 | 104767 | **863743** |
| Communities | 4240 | 40104 | 17822 | 97106 | ..... | **159272** |
| TOTAL | 208695 | 225427 | 453893 | 703750 | 139120 | **1730885** |

## CITY OF ST. JOHN'S

## SINKING FUND BALANCE SHEET AS AT 31 DECEMBER 1965

### ASSETS

| | | |
|---|---|---|
| Cash and Investments: | | |
| 1. CITY OF ST. JOHN'S 4¼% BONDS DUE 1974 | | |
| Cash | | $ 3,154 |
| 2. CITY OF ST. JOHN'S 4% (STADIUM) BONDS DUE 1974 | | |
| Cash | | 9,228 |
| City of St. John's 3½% Bonds due 1969 at cost (par value $54,200) | | 47,175 |
| City of St. John's 5% Bonds due 1977 at cost (par value $6,000) | | 5,760 |
| Interest Receivable | | 948 |
| | | $ 63,111 |
| 3. CITY OF ST. JOHN'S 4% (STADIUM) BONDS due 1974 at par | | 55,000 |
| 4. CITY OF ST. JOHN'S 5% BONDS DUE 1977 | | |
| Cash | | 174 |
| City of St. John's 3½% Bonds due 1969 at cost (par value $3,500) | | 3,098 |
| Interest Receivable | | 186 |
| | | 3,458 |
| 5. DUE FROM REVENUE FUND | | 1,432 |
| TOTAL | | $126,156 |

### LIABILITIES

| | | |
|---|---|---|
| 6. Reserve for retirement of Bonds: | | |
| Capital & Loan Fund | | $124,7 |
| 7. Prepayment by Trustee on Debt Reduction: | | |
| 3½% Bonds due 1969 | | 1,433 |
| TOTAL | | $126,156 |

## ST. JOHN'S METROPOLITAN AREA BOARD

## BALANCE SHEET — AS AT DECEMBER 31, 1965

### ASSETS

| | $ |
|---|---|
| Cash | 7,207 |
| Accounts Receivable | 370 |
| Office furniture and equipment | 1,531 |
| TOTAL | 14,928 |

### LIABILITIES

| | $ |
|---|---|
| Accounts Payable | 11,587 |
| Surplus | 1,810 |
| Investments in Capital Assets | 1,531 |
| TOTAL | 14,928 |

## STATEMENT OF REVENUE AND EXPENDITURE

## FOR THE YEAR ENDED DECEMBER 31, 1965

### REVENUE

| | $ |
|---|---|
| Taxation | |
| Building permits tax | 419 |
| Contributions: | |
| Province of Newfoundland grant | 17,000 |
| Special Grant, Blackhead Survey | 13,662 |
| Central Mortgage and Housing Corporation, Blackhead Survey | 13,662 |
| Deficit for year | 2,232 |
| TOTAL | $46,977 |

### EXPENDITURE

| | $ |
|---|---|
| General government: | |
| Administrative | 13,160 |
| Other general government | 365 |
| | 13,525 |
| Protection to persons and property: | |
| Inspections | 5,800 |
| Sanitation and waste removal | 325 |
| Blackhead town planning survey | 27,327 |
| TOTAL | $46,977 |

## ST. JOHN'S TRANSPORTATION COMMISSION
## BALANCE SHEET AS AT DECEMBER 31, 1965

| ASSETS | $ |
|---|---|
| Current Assets | 123,798 |
| Fixed Assets | 724,136 |
| Accumulated Deficit | 380,814 |
| TOTAL | $1,228,748 |

| LIABILITIES | $ |
|---|---|
| Current Liabilities | 1,228,748 |
| TOTAL | $1,228,748 |

## STATEMENT OF REVENUE AND EXPENDITURE
## FOR YEAR ENDED DECEMBER 31, 1965

| REVENUE | $ |
|---|---|
| Operating Revenue | 742,420 |
| Deficit for Year | 313,888 |
| TOTAL | $1,056,308 |

| EXPENDITURE | $ |
|---|---|
| Operating Expenditure | 869,799 |
| Depreciation and Losses Less Profit on Sale of Fixed Assets | 105,280 |
| Survey of Bus System | 23,000 |
| Interest | 58,229 |
| TOTAL | $1,056,308 |

## ST. JOHN'S MEMORIAL STADIUM COMMISSION
## BALANCE SHEET — AS AT DECEMBER 31, 1965

| ASSETS | $ |
|---|---|
| Current Assets | 116,511 |
| Accounts Receivable | 42,187 |
| Prepaid Expenses | 5,731 |
| City of St. John's for Federal Government Grants received during construction of Stadium | 40,000 |
| Equipment at Cost | 27,354 |
| TOTAL | $231,783 |

| LIABILITIES | $ |
|---|---|
| Current Liabilities | 70,801 |
| Deferred Income | 60,000 |
| Reserve for Repairs, Improvements and Replacements | 14,104 |
| Surplus | 86,878 |
| TOTAL | $231,783 |

## STATEMENT OF REVENUE AND EXPENDITURE
## FOR YEAR ENDED DECEMBER 31, 1965

| REVENUE | $ |
|---|---|
| Total, Operating Revenue | 137,928 |
| Portion of Federal Government Grants earned during year | 4,000 |
| Deficit for Year | 16,393 |
| TOTAL | $158,321 |

| EXPENDITURE | $ |
|---|---|
| Direct Operating Expenses | 25,070 |
| Other Operating Expenses | 82,251 |
| Debt Charges | 44,000 |
| TOTAL | $158,321 |